	1	L					ile 11 of		Vare	Accate Dandin	, 1					L	
Name of Issuing Entity		Name of Originator	Total .	Assets by Origina		Assets that We Subject of Dei	nand	Assets that V Repurchased Replaced	or 1	Assets Pending Repurchase or Replacement		Deman Dispute	į	Deman Withdra	awn	Demano Rejecte	d
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	<b>#</b> \$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
31391RK35		SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%							0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		Unavailable	_	\$11,945,715.56 <b>\$17,910,971.74</b>			-	0 \$0.00 0 <b>\$0.0</b> 0	1 1	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RK43		SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	59 <b>79</b>	\$13,768,976.73 <b>\$18,697,476.73</b>				0 \$0.00 <b>0 \$0.0</b> 0	1 1	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RK50		SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	_	\$20,396,263.83 <b>\$20,903,263.83</b>	1		-	0 \$0.00 <b>0 \$0.0</b> 0	1 1	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKA9		FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	10 <b>46</b>	\$950,772.44 <b>\$4,638,190.86</b>				0 \$0.00 <b>0 \$0.0</b> 0	1 1	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKD3		SUNTRUST	10	\$1,013,983.07								0 \$0.00		0 \$0.00		0 \$0.00	NA
		MORTGAGE INC. Unavailable	2	\$137,579.56	11.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		SUNTRUST	12	\$1,151,562.63				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	N/A
31391RKE1		MORTGAGE INC. Unavailable	_	\$2,598,623.06 \$13,974,529.73	84.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total			102	\$16,573,152.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RKF8 Total		SUNTRUST MORTGAGE INC.	76 <b>76</b>	\$9,835,571.68 <b>\$9,835,571.68</b>	100%			0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKG6		SUNTRUST	11	\$2,318,406.55								0 \$0.00		0 \$0.00		0 \$0.00	NA
		MORTGAGE INC. Unavailable	92	\$18,918,949.28	89.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		CV DVEDV COE	103	\$21,237,355.83	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RKH4		SUNTRUST MORTGAGE INC. Unavailable	15 90	\$2,625,926.74 \$16,013,395.81	14.09% 85.91%							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total				\$18,639,322.55				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31391RKJ0 Total		SUNTRUST MORTGAGE INC.	88 <b>88</b>	\$15,252,710.75 <b>\$15,252,710.75</b>	100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKK7		SUNTRUST	24	\$4,837,929.24								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		MORTGAGE INC. Unavailable		\$11,893,447.07 <b>\$16,731,376.31</b>	71.08%	0 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
		SUNTRUST												0 \$0.00			DY A
31391RKL5 Total		MORTGAGE INC.		\$15,300,310.33 <b>\$15,300,310.33</b>	100% 100%			0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKM3		SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	_	\$14,796,320.00 <b>\$19,543,357.83</b>	1		-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKN1		SUNTRUST	38	\$8,125,841.47	36.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		MORTGAGE INC. Unavailable	61	\$13,857,817.76 <b>\$21,983,659.23</b>	63.04%	0 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
31391RKP6		SUNTRUST	4	\$972,004.93								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		MORTGAGE INC. Unavailable	-	\$21,087,522.38 <b>\$22,059,527.31</b>	1		-	0 \$0.00 <b>0 \$0.0</b> 0	1 1	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKQ4		SUNTRUST		\$16,319,066.55								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		MORTGAGE INC.		\$16,319,066.55		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	IVA
31391RKR2		SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			64	\$15,359,110.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RKS0		SUNTRUST MORTGAGE INC.		\$16,009,167.30		1						0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		SUNTRUST		\$16,009,167.30				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RKT8 Total		MORTGAGE INC.		\$14,444,389.42 <b>\$14,444,389.42</b>				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RKU5		SUNTRUST	6	\$882,150.34		0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
		MORTGAGE INC. Unavailable	19	\$3,179,690.43	78.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
Total	ı	ı	25	\$4,061,840.77	100%	[0] \$0.00	n 1	0  \$0.00	ol le	0  \$0.00	ı	เบเจบ.00	1 1	เบเจบ.00	1	เบเจบ.00	. 1

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31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 6	/				0 \$0.00 0 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RKW1	SUNTRUST	6	\$554,706.80	18.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
SISSIRKWI	MORTGAGE INC. Unavailable	17	, , , , , , , , , , , , , , , , , , , ,			NA	0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		23	\$3,007,880.72	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0 \$0.00	NA		NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		51	\$10,445,782.83	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RKZ4	SUNTRUST MORTGAGE INC.	48	1-77		, , , , ,			NA		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		48							0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RS29 <b>Total</b>	Unavailable	41 <b>41</b>	+ ,,				0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RS37	Unavailable	41	4 - 7 7			NA				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		41					0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RS45 <b>Total</b>	Unavailable	290 <b>290</b>	4 / /				0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RS52	FLAGSTAR	1	\$229,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK, FSB Unavailable	180 <b>181</b>	\$35,530,907.71 \$35,759,907.71			NA	0 \$0.00 0 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total 31391RS60	Unavailable		\$35,759,907.71		, , , , ,			NA	0	\$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
Total	Chavanable	143					0 \$0.00	_	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 <b>64</b>	\$8,368,252.93 <b>\$10,125,521.13</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RS86	Unavailable	74								\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanable	74					0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 <b>107</b>					0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RSF0	Unavailable	147								\$0.00		0\$0.00		0\$0.00		0 \$0.00	
Total		147	\$28,239,924.99				\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RSG8 Total	Unavailable		\$37,927,573.69 \$37,927,573.69				\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	FLAGSTAR	5							0			0 \$0.00		0 \$0.00			
31391RSH6	BANK, FSB Unavailable		\$1,227,136.45 \$33,037,361.76							\$0.00 \$0.00		0 \$0.00		0\$0.00		0 \$0.00 0 \$0.00	
Total			\$34,264,498.21				\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RSJ2 Total	Unavailable		\$34,136,971.66 <b>\$34,136,971.66</b>				0 \$0.00 0 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RSK9	FLAGSTAR	2	\$292,269.79	1.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	100	\$15,302,212.31	98.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$15,594,482.10	100%	0 \$0.00		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RSL7	FLAGSTAR BANK, FSB		\$12,125,889.17							\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	155 <b>229</b>	\$25,028,811.09 <b>\$37,154,700.26</b>				0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RSM5 Total	Unavailable		\$15,369,343.53 <b>\$15,369,343.53</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RSN3	Unavailable	59								\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Ullavallable	59 59					0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,498,276.34 <b>\$14,809,161.01</b>				0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RSQ6	Unavailable	53								\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	SALTERADIC	53					0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	103 <b>106</b>					\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RSS2	Unavailable	83								\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		83					0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RST0 Total	Unavailable	78 <b>78</b>					0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
20111			ψ. 9. 309 <del>0 1</del> 3.32		30.00					ψ <b>υ.υ</b> υ		50.00		0,50.00		0,50.00	$\square$

PURSATE   PURSATE	31391RSU7	Unavailable	30		100%		NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Description	Total		30	\$5,352,397.61	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
March	31391RSV5	BANK, FSB	1											1		<u> </u>	
March   Marc	Total	Unavailable	_									_					NA
1991   1991   1992   1993   1994	31391RSW3 Total	Unavailable	_									_		_		_	
Control   Cont	31391RSX1	Unavailable															
Description	Total		237	\$47,882,999.40	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00			
March   Best   September   S	31391RSY9	BANK, FSB	1			, , , , ,		, , , , ,								1	
13-14-14-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	Total	Unavailable	_									_		_	-	_	
Section   Sect	31391RSZ6		1	\$300,000.00	3.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
DATE   1985   20   20   20   20   20   20   20   2	Total	Unavailable										_		_!		_!	
BANKL 185   54   37,738   57,738   57,708   57,708   57,000   N.   50,000   N.   50,	31391RT28		29	\$6.154.217.93	7.84% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA
1391F776   Financibable   48 St. 144, PS. 27 100%   S. 100   N. N. D. S. 100   N.			349	\$72,338,852.53	92.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
18918T54		Linavrailable															NΑ
1.53   1.54   1.54   1.55	Total	Ollavaliable	_	4-7- 7								_					
13918T75	31391RT44	BANK, FSB	1														
SAME	Total	Unavailable												_		_	NA
	31391RT51		36	\$6,818,423.10	21.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FLACSTAR	Total																
BAAN, FSB   44   \$39.3796.471   B8.28%    \$5.00   NA   \$0.00   NA   \$5.00   NA		FLAGSTAR															
1391ETT7	51391K109		44	\$9,317,964.71	88.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Section   Sect	Total																
	31391RT77 <b>Total</b>	Unavailable										_			-	_	NA
1391RT26	31391RT85	Unavailable		1 - / /													
	31391RTA0	Unavailable								, ,,,,,							
1391RTCG	Total		79		100%	\$0.00								_			
Total   See   Se	31391RTB8 Total	Unavailable	_	4 - / /								_		_	-	_	
	31391RTC6	Unavailable	_														
Detail		Unavailable															
1.59   R.1.2   BANK, FSB   8   \$5.26,042.38   8.27%   0   \$0.00   NA	Total	Ollavaliable	_									_		_	-	_	
Second   S	31391RTE2	BANK, FSB		1 - 7		,				1		1					
Total	Total	Unavailable												_		_	
1391RTG7	31391RTF9	Unavailable										_		_		_	
Total   39   \$6,349,481.91   100%   0   \$0.00   0	31391RTG7	Unavailable															
Total   Go   S10,877,855.19   100%   S0.00   O   S0.	Total										<del></del>						
BANK, FSB	31391RTH5 Total	Unavailable	-									_				_	
Unavailable   35   \$6,241,286.35   96.74%   0   \$0.00   NA   0   \$0.00	31391RTJ1		1	\$210,000.00	3.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
B1391RTK8	Total		_									_		_		_	
Total	31391RTK8	Unavailable															
Cotal   248   \$52,254,021.01   100%   0   \$0.00   \$0.00   \$0	Total																
Iotal         39         \$6,699,569.35         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31391RTL6 Total	Unavailable	_									_		_		_	
HAGSTAR BANK, FSB 4 \$739,577.12 9.25% 0 \$0.00 NA 0 \$0.0	31391RTM4	Unavailable										_		_		_	
BANK, FSB 4 5/39,5//.12 9.25% 0 50.00 NA 0 5	Total	ET A COTTA D	39	\$6,699,569.35	100%	\$0.00				0 \$0.00				U \$0.00			
	31391RTN2	BANK, FSB	4														
Total 50 \$7,994,756.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Chavanaute	50		100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

		Ш							I							
31391RTP7 Total	Unavailable	28 <b>28</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RTU6	FLAGSTAR	3	\$283,548.77	8.28% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
5155111110	BANK, FSB Unavailable	27	\$3,142,656.74			NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,426,205.51	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RTV4 Total	Unavailable	63 <b>63</b>		100% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391RTW2	Unavailable	80	\$5,287,674.86	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		80					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 <b>78</b>		90.78% (			\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RTY8	Unavailable	40		100% (				NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Chavanabic	40	1-77	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1471
31391RTZ5	Unavailable	_	\$101,733,969.59 <b>\$101,733,969.59</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	TV A COTTA D	324	\$101,733,909.39	100%	50.00		50.00		50.00		0,50.00		0,50.00		0,50.00	
31391RUE0	FLAGSTAR BANK, FSB	22									0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	_	\$10,429,062.10 <b>\$13,453,531.63</b>	77.52% (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RUF7	FLAGSTAR	1	\$141,789.30	2.82% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	27	\$4,883,314.93	97.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		28	\$5,025,104.23	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79					NA			0 \$0.00		0\$0.00		0\$0.00	NA
Total	Unavailable	20 23	4 / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$13,732,190.64	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	216 <b>245</b>	\$44,398,426.31 \$50,248,843.93	88.36% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391RUL4	Unavailable	90	\$6,351,440.18	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		90		100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
31391RUM2 Total	Unavailable	-	\$30,577,656.55 <b>\$30,577,656.55</b>	100% (			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	FLAGSTAR															
31391RUN0	BANK, FSB Unavailable	11 175	\$1,594,430.83 \$31,684,482.41								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$33,278,913.24				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RUP5 Total	Unavailable	34 <b>34</b>		100% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RUQ3	Unavailable	34		100%					, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Ullavallable	34					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391RV33	U.S. BANK N.A.	22									0 \$0.00		0\$0.00		0\$0.00	NA
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RV41	U.S. BANK N.A. Unavailable	41	\$7,159,376.94	90.42%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		47					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RV58	U.S. BANK N.A. Unavailable	4 45	\$7,707,980.94	92.34%	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		49	, , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RVS8	U.S. BANK N.A. Unavailable	16 35						NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		51	\$9,195,553.72	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RVU3	U.S. BANK N.A. Unavailable	3 48	, ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	1	51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RVV1	U.S. BANK N.A. Unavailable	2 62	\$346,079.16 \$10,145,532.81	3.3% ( 96.7% (							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavanable		\$10,145,532.81 \$10,491,611.97				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391RVW9	U.S. BANK N.A.	10									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	44 <b>54</b>	\$9,250,913.96 <b>\$10,831,044.64</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RVX7	U.S. BANK N.A.	13									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	41 54					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
<u> </u>		Щ			ļ	$\Box$					-	ЩТ	ļ	Щ		$\Box$

31391RVY5	U.S. BANK N.A.	23 <b>23</b>		100% (					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		23	\$2,307,044.03						50.00							
31391RVZ2 Total	U.S. BANK N.A.	51 <b>51</b>		100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391RW24	HARWOOD STREET	81	\$11,594,452.50	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	FUNDING I, LLC	81	\$11,594,452.50	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RW32	HARWOOD STREET	133	\$9,395,887.12	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	FUNDING I, LLC	133	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HARWOOD		4				40.00									
31391RW40 Total	STREET FUNDING I, LLC	85 <b>85</b>		100% (	, , , , , , ,	NA	1		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10411	HARWOOD	00	<b>\$5,550,055.00</b>	10070	\$ \$0.00		\$ \$0.00		90.00		-		-		0.000	
31391RW57	STREET FUNDING I, LLC	170	. ,,,,,	100% (		NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	HARWOOD	1/0	\$16,655,125.59	100%	50.00		50.00		50.00		0,50.00		0,50.00		0,50.00	
31391RW65	STREET FUNDING I, LLC	55		100%	, , , , , ,		,				0 \$0.00		0\$0.00		0 \$0.00	
Total		55	\$5,362,319.14	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,920,375.22	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWN8	HARWOOD STREET	25	\$4,067,188.56	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	25	\$4,067,188.56	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWP3	HARWOOD STREET	238	\$45,876,117.00	100% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	238	\$45,876,117.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWQ1	HARWOOD STREET	374	\$70,583,630.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	FUNDING I, LLC	374	\$70,583,630.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWR9	HARWOOD STREET	272	\$49,585,715.78	100% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	N/A	0 \$0.00	N/A	0\$0.00	NA
Total	FUNDING I, LLC		\$49,585,715.78				5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HARWOOD		*				40.00									
31391RWS7 Total	STREET FUNDING I, LLC	205	\$37,231,953.03 \$37,231,953.03	100% (		NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10411	HARWOOD		\$7,231,555105	10070	\$ \$0.00		\$ \$0.00		90.00		-		-		0.000	
31391RWT5	STREET FUNDING I, LLC		\$47,855,633.57 \$47,855,633.57	100% (		NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	HADWOOD	2/2	\$47,855,633.57	100%	50.00		50.00		50.00		0 50.00		0 50.00		0 50.00	
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		114	\$16,372,478.14	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	l endine i, zze	278	\$50,898,953.59	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	255	\$39,130,111.47	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWY4	HARWOOD STREET	137	\$26,850,076.35	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	137	\$26,850,076.35	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RWZ1	HARWOOD STREET	53	\$7,785,381.95	100% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	53	\$7,785,381.95	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RXA5	HARWOOD STREET	10	\$1,366,776.17	100% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	FUNDING I, LLC	10		100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RXB3	HARWOOD STREET	1.4	\$1,539,703.23	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NT A	0 \$0.00	NT A	0\$0.00	NI A	0\$0.00	NA
Total	FUNDING I, LLC	14 14		100%		NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31391RXD9	HARWOOD	8									0 \$0.00		0 \$0.00		0 \$0.00	
			. ,,			[	. 50.00	1		4				1		

	STREET FUNDING I, LLC															
Total	r civilità i, EEC	8	\$1,236,939.66	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RXE7	HARWOOD STREET	18	\$2,904,547.76	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	18	\$2,904,547.76	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RXF4	HARWOOD STREET	26	\$2,868,801.49	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	26	\$2,868,801.49	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391RXL1	HARWOOD STREET	319	\$51,259,373.03	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NA
Total	FUNDING I, LLC		\$51,259,373.03	100%		IVA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	IVA
	HARWOOD															
31391RXM9	STREET FUNDING I, LLC	54 <b>54</b>	, ,,	100% (		NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	WASHINGTON	34	\$7,000,220.09	100%	\$0.00		50.00		50.00		0 50.00		0 50.00		0,50.00	
31391SGL8	MUTUAL BANK, FA	136	420,000,000					NA	0 \$0.00	NA	0\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable		\$24,532,822.56 \$50,132,616.40	48.94% ( <b>100%</b> (		NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SGM6	WASHINGTON MUTUAL BANK.	121	\$24,642,080.22	49.02% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
SISSISGNIS	FA Unavailable		\$25,631,966.97								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		260	\$50,274,047.19	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	198 <b>238</b>	4 /- /	83.16% (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	FIRST HORIZON															
31391SH29	HOME LOAN CORPORATION	89	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$11,966,126.74 <b>\$29,999,580.80</b>	39.89% ( <b>100%</b> (		NA (		NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SH37	FIRST HORIZON HOME LOAN	137	\$22,807,578.72	53.31% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable		\$19,979,010.79			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		248	\$42,786,589.51	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$14,517,255.07 <b>\$29,388,075.26</b>	49.4% (					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
242046452	FIRST HORIZON	222	#41 C11 FFC 20	64.760/	#0.00	N/A	, ¢0,00	D. A.	, #0.00	N/A	0,00	27.0	0,00,00	DY A	0 00 00	N.A
31391SH52	HOME LOAN CORPORATION Unavailable	233	\$41,611,776.28 \$22,646,141.72								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$64,257,918.00						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	3 10	,,						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	FIRST HORIZON	10	ψ1,33 <b>0,2</b> 71.33	100 / 0	φυ.συ		\$0.00		\$0.00		υ φυ.σο		σφο.σσ		0,00.00	
31391SH78	HOME LOAN CORPORATION	20									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	12 <b>32</b>	- / /					NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SH86	FIRST HORIZON HOME LOAN	249	\$43,058,812.18	70.2% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable		\$18,277,172.25								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		352	\$61,335,984.43	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 <b>15</b>	4000,000			NA		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
2420467775	FIRST HORIZON		40	50.53							0.65					
31391SHZ6	HOME LOAN CORPORATION Unavailable	52 37						NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavanaule		\$6,063,713.93 \$14,574,398.71	100%					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$34,876,098.01	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SJ68	BANKNORTH,	33	\$4,433,546.02	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	NA	33	\$4,433,546.02	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SJ92	BANKNORTH,	125	\$16,507,692.19	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	NA	125	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON															
31391SJA9	HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Tabal	Unavailable	17	4-7-7					NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		44	\$6,995,507.24	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00		0\$0.00	NA	0\$0.00	NA
Total	Unavailable	23 <b>47</b>	1-//				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	FIRST HORIZON		,,,,,,													
31391SJC5	HOME LOAN CORPORATION	39					, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	49 <b>88</b>	\$7,278,701.08 <b>\$13,492,174.41</b>	100%			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$20,683,634.94								0 \$0.00		0 \$0.00		0 \$0.00	
Total		368	\$64,527,607.97	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		184	\$22,495,524.58	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	1471	14	\$2,511,383.74	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SKF6	BANKNORTH,	77	\$7,244,486.45	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	NA	77	, , ,	100%	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
2420467710	BANKNORTH,	61	Φ7 07C 510 20	1000/	#0.00	DY A	0 #0.00	DIA.	0 #0.00	DI A	0 \$0.00	DY A	0 00 00	D. A.	0 \$0.00	DY A
31391SKJ8 Total	NA	61	1 //	100% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	LEHMAN								1							
31391SL32	BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	HOLDINGS, INC.	77	\$12,736,273.40	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	LEHMAN												+		╁	
31391SL40	BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	\$46,046.98			NA	1 \$46,046.98	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		74	\$10,645,848.30	100%	\$46,046.98		\$0.00		1 \$46,046.98		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$
31391SLC2	LEHMAN BROTHERS	14	\$2,662,521.04	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	HOLDINGS, INC.	14	\$2,662,521.04	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
	LEHMAN															
31391SLD0	BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	\$114,397.28	NA	\$0.00	NA	1 \$114,397.28	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	HOLDHVGS, HVC.	124	\$19,915,632.60	100%	\$114,397.28		\$0.00		1 \$114,397.28		0 \$0.00		0\$0.00		0\$0.00	
	LEHMAN			1000/												
31391SLE8	BROTHERS HOLDINGS, INC.	137	, , , , , , , , , , , , , , , , , , , ,		\$85,484.05				1 \$85,484.05		0 \$0.00		0 \$0.00		0 \$0.00	
Total		137	\$21,453,029.84	100%	\$85,484.05		\$0.00		1 \$85,484.05		0 \$0.00		0 \$0.00		0 \$0.00	
31391SLF5	LEHMAN BROTHERS	206	\$28,846,600.76	100%	\$65,170.47	NA	\$0.00	NA	1 \$65,170.47	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	HOLDINGS, INC.	206	\$28,846,600.76	100%	\$65,170.47		0 \$0.00		1 \$65,170.47		0 \$0.00		0 \$0.00		0 \$0.00	
	LEHMAN															
31391SLG3	BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	\$55,102.74	NA	\$0.00	NA	1 \$55,102.74	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		67	\$8,319,099.22	100%	\$55,102.74		\$0.00		1 \$55,102.74		0 \$0.00		0 \$0.00		0\$0.00	
31391SM23	LEHMAN BROTHERS	747	\$123,804,314.65	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA	0\$0.00	N/A	0\$0.00	NA
	HOLDINGS, INC.						0 \$0.00								0 \$0.00	
Total		/4/	\$123,804,314.65	100%	50.00		50.00		0 \$0.00		0 \$0.00		0 \$0.00		0 50.00	
31391SM31	LEHMAN BROTHERS	128	\$21,780,711.77	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	HOLDINGS, INC.	128	\$21,780,711.77	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
	LEHMAN						-		1						1	
31391SM49	BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	\$180,491.97	NA	\$0.00	NA	2 \$180,491.97	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		178	\$30,037,915.38	100%	\$180,491.97		0 \$0.00		2 \$180,491.97		0 \$0.00		0 \$0.00		0 \$0.00	H
31391SM56	LEHMAN BROTHERS	111	\$18,825,778.35	1000/	\$114,718.05	NA	\$0.00	NI A	1 \$114,718.05	NI A	0 \$0.00	NΙΛ	0\$0.00	NI A	0\$0.00	NA
	HOLDINGS, INC.															
Total		111	\$18,825,778.35	100%	\$114,718.05		\$0.00		1 \$114,718.05		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$

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31391SS50	CITIMORTGAGE, INC.	139	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99.1%	*****						0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 140	\$239,485.62 <b>\$26,572,171.55</b>	0.9% ( <b>100%</b> (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	\$1,721,000.59 <b>\$17,115,508.48</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CITIMORTGAGE,															
31391SS76	INC. Unavailable	10 6	, ,,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanasic	16	, ,,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1111
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	243 <b>436</b>	\$53,488,901.25 <b>\$89,710,841.21</b>	59.62% (			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SS92	CITIMORTGAGE,	73	\$12,692,205.97	54.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	60	\$10,785,845.82	45.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		133	\$23,478,051.79	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SSY7	CITIMORTGAGE, INC.	22	V-/ /								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	38 <b>60</b>	\$6,764,881.40 <b>\$10,121,884.04</b>			NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 <b>51</b>	4-)				\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CITIMORTGAGE,															D. A
31391STA8	INC. Unavailable	82 153	\$13,555,783.73 \$33,222,017.35								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		235	\$46,777,801.08	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391STB6	CITIMORTGAGE, INC.	57									0 \$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	43 <b>100</b>	\$7,909,499.76 <b>\$15,581,001.70</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391STC4	CITIMORTGAGE,	19	\$1,651,521.62	83.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	5	, ,							NA	0\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	CITIAODTCACE	24							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391STD2	CITIMORTGAGE, INC. Unavailable	133 115	\$26,637,263.20 \$24,919,060.96								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic		\$51,556,324.16				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1471
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	12 <b>32</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	THE LEADER															
31391SYF1	MORTGAGE COMPANY	13									0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	DDVIVOVDAV	13	\$448,726.76	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	=	\$10,427,683.65 <b>\$10,515,183.65</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	PRINCIPAL	30	\$10,313,103.03	100 /0	50.00		30.00		30.00		50.00		0,50.00		0 50.00	
31391SZ37	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	85 <b>87</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SZ45	Unavailable	25						NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		25					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391SZ52 <b>Total</b>	Unavailable	75 <b>75</b>		100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$70,230,093.01 <b>\$71,005,158.61</b>	98.91% (			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SZU7	PRINCIPAL	3	\$346,183.36								0 \$0.00		0 \$0.00		0 \$0.00	NA
Γ-551525,	[		\$3-0,103.30	1.51/0	ψυ.υυ	'''	] 50.00	'''	] \$0.00	'''	1,0.00	'''	T****	'''	T***	11/1

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC															
Total	Unavailable		\$17,752,792.71 <b>\$18,098,976.07</b>	98.09% <b>100%</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391SZV5 Total	Unavailable	76 <b>76</b>	1-77	100% 100%		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	PRINCIPAL															
31391SZW3	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	146									0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		148	\$9,876,141.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$25,022,581.59 <b>\$25,238,581.59</b>				0 \$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		230	\$23,230,301.33	100 /0	0 30.00		50.00		U 50.	70	0 30.00		0,50.00		050.00	
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0\$0.00	) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$34,350,389.56			NA		NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		109	\$35,003,389.56	100%	50.00		0 \$0.00		0 \$0.	,0	J 40.00		0 \$0.00		J JU.UU	
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$20,675,227.55 <b>\$21,002,027.55</b>	98.44% <b>100%</b>		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		119	\$21,002,027.55	100%	0 50.00		50.00		U 50.	,U	0,50.00		0,50.00		0,50.00	
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	5 12	4 //			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		12	\$2,733,000.73	100 /0	0 30.00		90.00		50.	70	0 30.00		0,50.00		0,50.00	
31391TE20	SUNTRUST MORTGAGE INC.	31						NA	0 \$0.		0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable	71 <b>102</b>	4 1,0 0=, 1 101 11				\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
2420477720	SUNTRUST	0.4	AF 055 040 04	1000/	0 0000	37.4			0 00	20 274	0.00.00		0.00.00	374	0 00 00	27.4
31391TE38	MORTGAGE INC.	81 <b>81</b>	1-77	100%			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		01	\$5,075,516.01						U 50.	,U	0 30.00		0,50.00		0,50.00	
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		102	\$6,197,067.28	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31391TE53	SUNTRUST	85	\$5,067,586.41	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC.	85	\$5,067,586.41	100%			0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0\$0.00	
2120177501	SUNTRUST		#2 025 407 22	1000/	0 #0.00	DY A	0 #0.00	DY A	0 00	20 274	0 00 00	27.4	0 00 00	DY A	0 00 00	DI A
31391TE61 Total	MORTGAGE INC.	64 <b>64</b>	1.7,,	100%		NA			0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		Ů	\$3,033,107133	10070	0 0000				1	7.0	0.000		0.000		0.000	
31391TE79	SUNTRUST MORTGAGE INC.	15									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	96 <b>111</b>				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	SUNTRUST									1						
31391TEY0	MORTGAGE INC.	20									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	120 <b>140</b>				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391TEZ7	SUNTRUST	111	\$7,002,175.54	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	)O NTA	0 \$0.00	NT A	0 \$0.00	DT A	0 \$0.00	NA
Total	MORTGAGE INC.	111 <b>111</b>		100%			0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
	DATE ONE		, , , , , , , , , , , , , , , , , , , ,		\$0.00		1 23.00				1.00		7.00		7.50	
31391TFE3	RATE ONE HOME LOANS	35	\$5,994,360.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	INC.	35	\$5,994,360.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
	RATE ONE											$\vdash$				
31391TFG8	HOME LOANS INC.	25	\$3,968,635.09	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		25	\$3,968,635.09	100%	0 \$0.00		\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	1110.	19	\$2,979,628.37	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
						Щ		Щ			Щ				Щ	

31391TFK9	RATE ONE HOME LOANS	12	\$1,984,653.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC.	12	\$1,984,653.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	INC.	18	\$2,971,900.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,976,550.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,971,150.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TFP8	RATE ONE HOME LOANS INC.	11		100%							0 \$0.00		0\$0.00		0\$0.00	
Total		11	\$1,981,460.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TFQ6	RATE ONE HOME LOANS INC.	37		100%							0 \$0.00		0 \$0.00		0 \$0.00	
Total	DATE ONE	37	\$5,947,585.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TFR4	RATE ONE HOME LOANS INC.	31 <b>31</b>		100% (	, , , , ,	NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00	
Total .	RATE ONE	31	ψ+,552,025.00	100 / 0	90.00		\$0.00		\$0.00		υ φυ.υυ		0,000		υ φυ.υυ	
31391TFS2 Total	HOME LOANS INC.	18 <b>18</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00	
Total .	КВ НОМЕ	10	Ψ2,373,730.00	100 / 0	90.00		\$0.00		\$0.00		υ φυ.υυ		0,000		υ φυ.υυ	
31391TJY5	MORTGAGE COMPANY	22 <b>22</b>		100% (	, , , , ,		, , , , ,		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00	
Total	КВ НОМЕ		\$3,903,030.03	100%	50.00		50.00		50.00		0 30.00		0 30.00		0 30.00	
31391TJZ2	MORTGAGE COMPANY	16	\$2,975,479.85	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		16	\$2,975,479.85	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TM62	WEBSTER BANK Unavailable	2 103		1.56% ( 98.44% (		NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$16,193,269.71	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TM88	WEBSTER BANK Unavailable		\$19,564,261.18	98.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$19,771,261.18						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391TM96 Total	Unavailable		\$17,179,314.26 <b>\$17,179,314.26</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	42.,00.,		, , , , ,						0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable		\$139,494,348.17 <b>\$157,161,827.17</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2C8	COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	22 <b>27</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 <b>20</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	COUNTRYWIDE															
31391U2E4	HOME LOANS, INC. Unavailable	67 162	\$4,528,397.00 \$10,365,345.96								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$14,893,742.96		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	41 55	\$9,073,146.81 <b>\$11,894,004.51</b>	76.28% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2K0	COUNTRYWIDE HOME LOANS,	41	\$2,633,478.09	32.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	79									0 \$0.00		0 \$0.00		0 \$0.00	
Total	COUNTRYWIDE	120	\$8,075,581.01	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U2L8	HOME LOANS, INC.	45			, , , , ,						0 \$0.00		0 \$0.00		0 \$0.00	
<del></del>	Unavailable	136	\$13,380,246.66	75.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		181	\$17,772,881.66	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$128,726,286.72 <b>\$154,388,707.88</b>			NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$145,663,793.42 <b>\$217,210,659.4</b> 5			NA (			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	_	\$12,253,954.49 <b>\$26,213,916.49</b>			NA (		NA	0 \$0.00 <b>0 \$0.00</b>							
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 <b>40</b>	4-7			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 <b>146</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$22,702,885.27 \$38,242,779.22			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$325,592,338.28 <b>\$670,719,193.77</b>			NA (		NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	-	\$45,877,959.08 <b>\$78,443,233.71</b>	58.49% (					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00								0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	38 <b>41</b>	\$6,645,654.76 <b>\$7,198,354.76</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	54 <b>74</b>	\$8,243,514.12 <b>\$11,693,318.62</b>	70.5% (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2X2	COUNTRYWIDE HOME LOANS, INC.		\$27,984,131.71								0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$79,673,673.97 <b>\$107,657,805.68</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58						NA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	-	\$22,801,023.95 <b>\$31,841,504.14</b>						0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52									0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable		\$13,248,193.67 <b>\$19,598,306.09</b>	67.6% (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$29,463,110.56 <b>\$59,260,007.01</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	$\overline{}$	\$12,553,546.18 <b>\$21,926,934.46</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	=
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	81 <b>99</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$508,947,245.46								0 \$0.00		\$0.00		0 \$0.00	
Total		3,549	\$662,494,752.40	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	, ,, ,,,,								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$157,526,213.10 <b>\$185,987,247.93</b>	84.7% ( <b>100%</b> (		NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$104,681,395.10 <b>\$169,448,155.5</b> 2						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		1,240	\$103,440,133.32	100 /0 (	50.00		30.00		50.00		0 50.00		0 90.00		0,50.00	
31391U3K9	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 55				NA (					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Oliavaliable		\$12,016,444.96					_	0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$37,538,921.58 <b>\$49,474,691.02</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		332	\$45,474,051.02	100 /6 (	50.00		30.00		50.00		0 30.00		50.00		0,30.00	
31391U3M5	COUNTRYWIDE HOME LOANS, INC.		\$13,685,399.39 \$30,609,217.85								0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$44,294,617.24						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
T. I	Unavailable	46	4 - 7 7					NA			0\$0.00		0 \$0.00		0 \$0.00	=
Total		59	\$7,656,159.42	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	, 1,111,								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	_	\$16,899,609.78 <b>\$23,408,868.35</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$742,438,027.53 <b>\$940,741,869.07</b>	78.92% (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		4,030	\$340,741,003.07	100 /6 (	50.00		30.00		30.00		0,30.00		0,50.00		0,30.00	
31391U3T0	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 417									0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic		\$97,676,020.98						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 <b>69</b>	\$8,377,502.53 <b>\$12,367,578.45</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3V5	COUNTRYWIDE HOME LOANS,	8									0 \$0.00		\$0.00		0 \$0.00	
	INC. Unavailable	67	\$16,155,792.61	91.19% (	\$0.00	NA	\$0.00	NA	0 \$0.00		0\$0.00		0\$0.00	NA	0\$0.00	NA
Total			\$17,717,117.04					_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.		\$14,319,716.02								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	+	\$48,521,275.40 <b>\$62,840,991.42</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tatal	Unavailable	+	\$16,545,118.05								0 \$0.00		\$0.00		0 \$0.00	
Total		411	\$28,307,213.96	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28 75									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	103							0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Trank	Unavailable	10	4 / -/								0\$0.00		0 \$0.00		0 \$0.00	
Total		130	\$19,997,439.16	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391U4M4	AMERICAN HOME FUNDING INC.	103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$316,486.59 <b>\$19,996,571.74</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391U4N2	AMERICAN HOME EUNDING		\$16,665,209.27	83.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
ı l	HOME FUNDING	1	l	1 1	I	1	I	ıl	1	ı l	I	ıl	1	ı I	I	i I

	INC.				ļ		ļ		ļ						Ļ	
Total	Unavailable	18 <b>126</b>	\$3,331,768.10 <b>\$19,996,977.37</b>			NA		<del></del>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	AMERICAN										$\vdash$		$\vdash$			$\square$
31391U4Q5	HOME FUNDING INC.	127	\$16,003,960.70	98.91%				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 <b>129</b>	\$176,968.07 <b>\$16,180,928.77</b>	1.09% (		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	AMERICAN										$\vdash$		$\vdash$			
31391U4R3	HOME FUNDING INC.	111	\$18,917,378.17	94.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	9 <b>120</b>	\$1,074,791.72 <b>\$19,992,169.89</b>	5.38% (				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	PULTE		4-0,000		4000				4000							
31391U5H4	MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA	0\$0.00	NA	0\$0.00	NA
Total		353	\$60,003,829.50	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	THVHVGE	67	\$11,000,531.16	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	THYMINGE	150	\$27,000,890.13	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,999,644.04	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$16,001,201.37	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		171	\$30,001,553.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UEB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$83,714.56 \$1,219,427.24					NA NA	, , , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	19							0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00	
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable		\$22,139,828.46 <b>\$30,002,211.05</b>					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$15,380,890.71 <b>\$20,003,236.97</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	COLINIEDAN	123	φ4υ,θυ3,430.9/	10070	\$0.00		J 30.00		\$0.00		J. J		J. J		Up0.00	
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60									0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$16,107,499.58 <b>\$25,001,037.56</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,820,422.49 <b>\$30,002,885.06</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102 191	\$16,827,599.65 \$33,173,488.92					NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable		\$33,173,488.92 \$50,001,088.57	100%					0 \$0.00 80.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	, ,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	51 <b>140</b>	\$9,684,890.90 <b>\$25,002,443.76</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UJT3	COUNTRYWIDE HOME LOANS,	69	\$11,125,595.50	44.5% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
213310313	INC.		Ψ11,120,000.00	77.570	\$0.00	, INA	J 90.00	11/1	\$0.00	I NA	10.00		10.00	, NA	10.00	11/1

Total	Unavailable	74 <b>143</b>	\$13,875,661.17 <b>\$25,001,256.67</b>	55.5% (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00	NA
31391UJU0	COUNTRYWIDE HOME LOANS,	22						NA			0 \$0.00		\$0.00	NA 0 \$0.00	NA
	INC. Unavailable	63	\$11,630,297.79	77.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE	85	\$15,002,597.34	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
31391ULK9	HOME LOANS, INC.	83	, ,,				1		, , , , ,		0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total	Unavailable	112 195	\$17,445,521.35 <b>\$30,001,185.51</b>	58.15% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	60 <b>119</b>	\$10,711,794.83 <b>\$20,002,764.6</b> 5			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391ULM5	COUNTRYWIDE HOME LOANS,	108	\$18,000,709.42	72% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	36	\$7,001,256.27 \$25,001,965.69	28% ( <b>100%</b> (			0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
	COUNTRYWIDE												H		
31391UN27	HOME LOANS, INC. Unavailable	9	\$84,254.70 \$610,061.66				, , , , ,		, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		10		100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391UN43 <b>Total</b>	Unavailable	5 <b>5</b>	7- 7	100% (			0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$15,982,077.00 <b>\$20,002,452.28</b>	79.9% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31391UNW1	COUNTRYWIDE HOME LOANS,	52	\$7,534,339.43	37.67% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$12,468,942.33 <b>\$20,003,281.76</b>				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
31391UNX9	COUNTRYWIDE HOME LOANS,	78	\$13,044,326.77	52.18% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	69	\$11,956,459.02	47.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE	147	\$25,000,785.79	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391UNY7	HOME LOANS, INC.	50	\$7,901,114.02 \$12,100.818.89								0 \$0.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$12,100,818.89 \$20,001,932.91	60.5% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		\$0.00	NA 0 \$0.00	NA
Total	Unavailable	-	\$19,806,996.97 <b>\$30,001,294.07</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	-	\$15,771,243.43 <b>\$16,473,739.43</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391UQ32	COUNTRYWIDE HOME LOANS,	124	\$14,937,973.52	16.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$76,314,036.36 <b>\$91,252,009.88</b>				0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391UQ40	COUNTRYWIDE HOME LOANS,	11	\$1,235,815.00	16.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	41 52	1 - 7 7				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391UQ57	COUNTRYWIDE HOME LOANS,	29	\$4,772,279.83	24.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$15,097,255.73 <b>\$19,869,535.56</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31391UQ65	COUNTRYWIDE HOME LOANS,	332									0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	2,320	\$439,635,715.50	88.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA NA
Total	COUNTRYWIDE	2,652	\$499,435,115.22	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391UQD0	HOME LOANS, INC. Unavailable	43 103	\$6,633,890.39 \$18,367,448.85		, , , , ,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoit		\$25,001,339.24		-		0 \$0.00		0 \$0.00		0 \$0.00   <b>\$0.00</b>		<b>0 \$0.00</b>	0 \$0.00	11/1

State	NA 0 \$0.00   NA NA NA NA	
Total	NA 0 \$0.00	NA NA NA
HOME LOANS,   12   \$13,056,751.46   43.52%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00	NA NA
Unavailable   92   \$16,945,393.28   56.48%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00	NA
HOME LOANS, INC.   71   \$10,708,883.16   42.84%   0   \$0.00   NA   0   \$	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Unavailable   80   \$14,291,254.69   \$7.16%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
COUNTRYWIDE   HOME LOANS,   66   \$11,371,239.81   56.85%   0   \$0.00   NA   0   \$0.00   \$	NA 0 \$0.00 NA 0 \$0.00	
INC.   Unavailable   47   \$8,630,170.46   43.15%   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00	NA
Total         113         \$20,001,410.27         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		NA.
HOME LOANS,   48   \$8,498,854.10   42.49%   0   \$0.00   NA   0   \$0.00	0 \$0.00	
Total 113 \$20,001,692.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00 0\$0.00	NA 0 \$0.00	NA
COUNTRYWIDE		NA
31391UQK4 HOME LOANS, 357 \$64,308,947.61 12.87% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable   2,285 \$435,267,159.92   87.13%   0   \$0.00   NA   0   \$0.0		NA
COUNTRYWIDE HOME LOANS, 104 \$12,640,802.22 29.03% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable         225         \$30,904,928.06         70.97% 0         \$0.00         NA 0         \$0.00 <t< td=""><td></td><td>NA</td></t<>		NA
COUNTRYWIDE HOME LOANS, 35 \$5,099,024.00 3.22% 0 \$0.00 NA 0 \$0.00		NA
Unavailable   1,012 \$153,066,999.71   96.78%   0   \$0.00   NA   0   \$0.0		NA
31391UQN8 COUNTRYWIDE HOME LOANS, 354 \$30,440,367.57 29.02% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable         830         \$74,459,856.51         70.98%         0         \$0.00         NA         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td></td> <td>NA</td>		NA
COUNTRYWIDE HOME LOANS, 6 \$1,119,025.00 23.41% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable         20         \$3,661,031.00         76.59% 0         \$0.00         NA 0         \$0.00		NA
COUNTRYWIDE HOME LOANS, 16 \$3,174,184.44 25.68% 0 \$0.00 NA 0 \$0.00		NA
Unavailable   41   \$9,183,958.75   74.32%   0   \$0.00   NA   0   \$0.00		NA
COUNTRYWIDE HOME LOANS, 153 \$26,905,587.92 17.67% 0 \$0.00 NA 0 \$0.00		NA
Unavailable   648 \$125,355,042.94   82.33%   0   \$0.00   NA   0   \$0.00		NA
31391UQS7	NA 0 \$0.00	NA
Unavailable         287         \$19,044,885.77         \$1.89% 0         \$0.00         NA 0         \$0.00 <t< td=""><td></td><td>NA</td></t<>		NA
31391UQT5	NA 0 \$0.00	NA
INC.		NA
31391UQU2 COUNTRYWIDE HOME LOANS, 26 \$2,511,222.00 12.7% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
INC.		NA
31391UQV0 COUNTRYWIDE HOME LOANS, 39 \$6,694,034.27 13.72% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Unavailable   220 \$42,099,788.08 86.28% 0 \$0.00 NA 0		NA
COUNTRYWIDE HOME LOANS, 10 \$2,434,134.00 4.69%0 \$0.00 NA 0 \$0.00		NA
INC. Unavailable 217 \$49,482,611.95 95.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA

Total		227	\$51,916,745.95	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	244 <b>268</b>	\$45,194,145.68 <b>\$49,292,263.83</b>	91.69% 0		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UQY4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 <b>54</b>	4 - 7 - 7 - 1			NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 <b>71</b>				NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	111 <b>145</b>	\$19,658,538.36 <b>\$25,001,122.70</b>			NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	-	\$16,777,529.72 \$30,000,620.12				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA						
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$18,920,175.00 \$30,001,937.69	63.06% 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA						
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 <b>65</b>	\$7,059,249.61 <b>\$10,002,817.87</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	53 <b>90</b>	\$8,541,647.33 <b>\$15,000,770.08</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable		\$5,518,406.60 <b>\$15,002,788.14</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	25	7 7 2 7 2 2				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391US22	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	36 <b>59</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391US48	COUNTRYWIDE HOME LOANS, INC.	32									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	-	\$48,976,811.72 \$53,105,020.72				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391US63	COUNTRYWIDE HOME LOANS, INC.	35									0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable	-	\$10,960,751.28 <b>\$16,021,327.28</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391US71	COUNTRYWIDE HOME LOANS, INC.		\$127,274,038.37								0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable		\$404,272,555.84 <b>\$531,546,594.21</b>	76.06% 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	. , . ,	23.9%	\$0.00						0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$22,832,001.64 <b>\$30,001,877.99</b>	76.1% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	.,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$15,775,253.32 <b>\$25,003,531.98</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	_	\$18,456,547.16								0 \$0.00		0 \$0.00		0 \$0.00	=
Total		170	\$30,000,714.54	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	,,.								0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable		\$16,013,122.72 <b>\$30,001,642.56</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$12,943,719.30								0\$0.00		0\$0.00		0\$0.00	
Total		13/	\$25,002,137.16	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	43 <b>50</b>	1-77			NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>							
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58	\$8,503,034.41 <b>\$12,535,584.30</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>							
Total		31	\$12,000,004.00	100 /6 (	50.00		30.00		50.00		0 30.00		0 30.00		0,30.00	
31391USF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	32						-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00 0 \$0.00	
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$22,547,438.58					NA			0\$0.00		0 \$0.00		0 \$0.00	=
Total	COLINAMONA	344	\$42,117,089.78	100%	50.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391USK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$8,361,779.70 \$63,343,133.12								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Olidvalidule	_	\$71,704,912.82				5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 <b>40</b>		76% (					0 \$0.00 <b>0 \$0.00</b>							
Total	COLINEDATA	40	ψ0,530,155.74	100 /0 (	\$0.00		\$ \$0.00		\$0.00		υ φυ.υυ		υ φυ.υυ		υφυ.σσ	
31391USM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	, , , , , ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		10							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$59,294,100.86 <b>\$104,998,857.41</b>						0 \$0.00 <b>0 \$0.00</b>							
31391USP1	COUNTRYWIDE HOME LOANS,	20	\$4,064,639.57	43.86% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	24				NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,267,104.21	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391USQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$57,415,940.09 \$96,095,585.22	37.4% ( 62.6% (							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Oliavaliaule	_	\$153,511,525.31	100%			\$0.00 <b>\$0.00</b>		0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,488,874.05 <b>\$22,919,994.05</b>						0 \$0.00 <b>0 \$0.00</b>							
-5	COUNTRYWIDE	332		100 /0	φυ.υυ		φυ.υυ		- ψυ.συ		5,000		2,40.00		2,70.00	
31391USS5	HOME LOANS, INC. Unavailable	30	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		34	\$6,775,647.62	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	, ,, ,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$15,111,464.26 <b>\$19,987,984.26</b>						0 \$0.00 <b>0 \$0.00</b>							
31391USU0	COUNTRYWIDE HOME LOANS,	57	\$9,513,404.89	16.47%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	267									0 \$0.00		0 \$0.00		0 \$0.00	
Total			\$57,773,641.38						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391USV8	COUNTRYWIDE HOME LOANS,	15	\$3,521,050.00	10.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA

	INC.	L			I		I						Ц		Ц	
Total	Unavailable	_	\$31,471,805.98 <b>\$34,992,855.98</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391USW6	COUNTRYWIDE HOME LOANS,	45	\$8,583,748.66	19.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable		\$34,351,623.16										0 \$0.00		0 \$0.00	
Total		233	\$42,935,371.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	68 <b>89</b>	\$9,018,082.79 <b>\$11,364,518.37</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
24204110112	COUNTRYWIDE	10	#0 F00 FFF 00	15.000/	0 40.00				0 40.00		20.00		0.000		0 #0 00	
31391USY2	HOME LOANS, INC. Unavailable	19	\$2,530,575.00 \$13,606,997.64						, , , ,				0 \$0.00		0 \$0.00 0 \$0.00	
Total	enavanase		\$16,137,572.64				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	, ,, ,, ,, ,,		1								0 \$0.00		0 \$0.00	
Total	Unavailable	363 <b>568</b>	\$50,655,418.70 <b>\$74,090,268.39</b>				0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UT21	COUNTRYWIDE HOME LOANS,	17	\$2,205,635.00	19.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Tabel	INC. Unavailable	67	4-77								_		0 \$0.00		0 \$0.00	
Total	COUNTRYWIDE	84	\$11,207,961.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31391UT47	HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0 \$0.00		1	NA	0 \$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	23 <b>30</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$445,948,565.77 <b>\$498,317,282.85</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UT88	COUNTRYWIDE HOME LOANS,	21	\$2,763,341.13	8.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
T I	INC. Unavailable		\$29,973,930.50								_		0 \$0.00		0 \$0.00	
Total	COUNTRYWIDE	239	\$32,737,271.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31391UT96	HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00		0 \$0.00	
Total	Unavailable		\$22,999,490.48 <b>\$30,000,261.01</b>		_		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTA3	COUNTRYWIDE HOME LOANS,	55	\$8,947,727.37	35.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable		\$16,052,766.40							NA 0	\$0.00	) NA	0 \$0.00		0 \$0.00	
Total		135	\$25,000,493.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31391UTB1	COUNTRYWIDE HOME LOANS, INC.		\$14,488,157.79										0 \$0.00		0 \$0.00	
Total	Unavailable		\$15,513,177.87 <b>\$30,001,335.66</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,657,584.66 <b>\$30,001,978.86</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTD7	COUNTRYWIDE HOME LOANS,	73	\$12,238,264.56	61.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	47	4 //								_		0 \$0.00		0 \$0.00	
Total	COUNTRYWIDE	120	\$20,002,246.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31391UTE5	HOME LOANS, INC. Unavailable	34 61	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	95					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 <b>30</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 <b>48</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0</b> \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTL9	COUNTRYWIDE		\$15,883,865.90										0 \$0.00		0 \$0.00	

	HOME LOANS, INC.															
Total	Unavailable	-	\$24,803,916.84 <b>\$40,687,782.74</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTM7	COUNTRYWIDE HOME LOANS,	25	\$3,256,393.00	4.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	-	\$63,860,964.01 <b>\$67,117,357.01</b>	95.15% <b>100%</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTN5	COUNTRYWIDE HOME LOANS,	269	\$24,833,432.00	23.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	INC. Unavailable		\$80,164,288.87 <b>\$104,997,720.87</b>		0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE															
31391UTP0	HOME LOANS, INC. Unavailable	19	45,000,000								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		27	\$6,183,038.95	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$113,221,795.10 <b>\$147,910,963.10</b>	$\vdash$		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,361,121.03 <b>\$17,214,089.04</b>			NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>							
31391UTS4	COUNTRYWIDE HOME LOANS,	6	\$1,286,523.84	17.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	29 <b>35</b>		82.88% <b>100%</b>		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31391UTT2	HOME LOANS, INC. Unavailable	24 155	, , , , , , , , , , , , , , , , , , , ,			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic		\$17,588,925.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	191 <b>222</b>	\$35,403,119.19 <b>\$41,091,610.19</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$41,661,296.20 \$43,773,702.20				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$36,679,173.60 <b>\$41,386,423.60</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTX3	COUNTRYWIDE HOME LOANS,	15	\$1,949,007.00	19.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	55 <b>70</b>	\$8,236,652.26 <b>\$10,185,659.26</b>			NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UTY1	COUNTRYWIDE HOME LOANS,	4	\$448,302.00	6.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	47 <b>51</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE										$\vdash$					
31391UTZ8	HOME LOANS, INC. Unavailable	129 448	\$16,456,731.59 \$65,028,984.25				, , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		577	\$81,485,715.84	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UU29	COUNTRYWIDE HOME LOANS, INC.		\$18,415,022.55								0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	304 <b>493</b>	\$29,778,417.83 <b>\$48,193,440.38</b>				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08								0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable	39 <b>52</b>	\$8,189,708.02 <b>\$11,023,493.10</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UU52	COUNTRYWIDE HOME LOANS,	248	\$42,154,657.00	35.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$77,534,485.58 <b>\$119,689,142.58</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
				12370	\$3.30		33.30		\$0.50		1.2700		1.5.00		1.2700	

31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$278,788,790.12 \$358,534,040.39			NA (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	123 <b>167</b>	\$7,823,909.70 <b>\$10,798,680.09</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	98 <b>125</b>				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391UU94	COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62%				NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00		0\$0.00	
Total	Unavailable	31 33				NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,045,637.91 <b>\$30,003,156.75</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	, 1, 1, 1, 1		\$0.00		, , , , ,	NA	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$13,031,474.73 <b>\$20,002,506.58</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$12,536,833.10 <b>\$20,000,538.30</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 <b>155</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 <b>27</b>				NA (		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 <b>79</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$17,836,952.15 <b>\$31,369,666.2</b> 5			NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 <b>29</b>	- / /					NA	0 \$0.00 <b>0 \$0.00</b>							
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 <b>37</b>		89.6% (			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 <b>57</b>							0 \$0.00 <b>0 \$0.00</b>							
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>25</b>							0 \$0.00 <b>0 \$0.00</b>							
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	20 <b>31</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 <b>72</b>							0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	

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31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	50 <b>78</b>	\$7,269,448.81 <b>\$11,046,092.49</b>					NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	27 <b>33</b>						NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UUU7	COUNTRYWIDE HOME LOANS,	6			\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
The	INC. Unavailable	20	1-7 7			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total 31391UUY9	COUNTRYWIDE HOME LOANS,	154	\$4,134,965.04 \$18,105,105.95				\$0.00 \$0.00		<b>50.00</b> 50.00		<b>0 \$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
513310013	INC. Unavailable	113				NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		_	\$33,300,109.78				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$41,979,844.47 <b>\$46,754,853.47</b>					NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 <b>64</b>	\$3,037,180.56 <b>\$10,815,492.44</b>	28.08% ( <b>100%</b> (		NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	12 <b>14</b>	4 / 1					NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	10 12	4 / 2 2 2 / 2					NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48% (	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA						
Total	Unavailable	16 <b>22</b>	- / /						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,417,429.48 <b>\$25,299,524.48</b>					NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$10,466,869.08 <b>\$10,683,569.08</b>					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$26,756,259.39 <b>\$30,760,132.39</b>					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 <b>52</b>		89.95% (				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 <b>36</b>		78.1% (					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVF9	COUNTRYWIDE HOME LOANS,	4	\$415,910.00	4.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	54 <b>58</b>	4-77					NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% (	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA						
Total	Unavailable	-	\$75,830,699.11 <b>\$106,672,290.7</b> 2				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UVH5	COUNTRYWIDE HOME LOANS,	17									0 \$0.00		0 \$0.00		0 \$0.00	
	INC. Unavailable	27	\$3,711,095.63	60.23%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA

Total		44	\$6,161,558.63	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 <b>50</b>		73.44% 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 <b>36</b>		91.11% 0 <b>100%</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 <b>58</b>		48.81% 0 100% 0				NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$22,186,258.50 <b>\$30,000,645.27</b>	73.95% 0 <b>100%</b> 0		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	=	\$11,842,791.40 <b>\$25,004,047.25</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	. , ,								0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	=	\$18,744,451.30 <b>\$30,006,081.53</b>	62.47% 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23					, , , , ,				0 \$0.00		\$0.00		0\$0.00	NA
Total	Unavailable	42 <b>65</b>	\$6,636,018.19 <b>\$10,002,367.57</b>	66.34% 0		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	36 <b>59</b>	\$6,545,563.56 <b>\$10,000,173.40</b>	65.45% 0					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVW2	COUNTRYWIDE HOME LOANS, INC.	22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable		\$11,022,416.36 <b>\$14,918,309.16</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00 \$13.195.897.00								0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	NA NA
Total	Unavailable		\$13,193,697.00 \$18,323,177.00	72.02% 0 <b>100%</b> 0			0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	INA
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25									0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	9 <b>34</b>	4 / /	100% 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.		\$12,655,025.55								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	35 110	\$7,346,688.57 <b>\$20,001,714.12</b>	36.73% 0 100% 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	32 <b>47</b>	\$7,054,183.18 <b>\$10,207,799.55</b>	69.11% 0					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UW35	COUNTRYWIDE HOME LOANS, INC.		\$34,495,180.57								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$114,403,003.74 <b>\$148,898,184.31</b>	100% 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UW43	COUNTRYWIDE HOME LOANS, INC.		\$10,943,777.89								0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable		\$19,138,725.62 <b>\$30,082,503.51</b>	63.62% 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UW50	COUNTRYWIDE HOME LOANS, INC.		\$10,515,213.06								0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable		\$23,814,157.77 <b>\$34,329,370.83</b>		\$76,796.95 <b>\$76,796.95</b>		1 \$76,796.95 <b>1 \$76,796.95</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

	Unavailable		\$18,712,166.41								0 \$0.00		\$0.00		0 \$0.00	
Total		115	\$23,323,750.59	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	,,								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$67,386,851.41 \$83,725,501.41	80.49% ( <b>100%</b> (		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$43,432,505.43 \$47,297,224.16						0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	COLINEDALANDE	243	Ψ47,237,224.10	100 /0	\$0.00		\$ \$0.00		\$0.00		υ φυ.υυ		0,000		0 \$0.00	
31391UW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	21		6.9% ( 93.1% (		NA (		NA NA			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavallable	266	7 /					_	0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	47	\$9,891,133.98 <b>\$10,416,783.98</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total			ψ10,410,703.30	100 /0 (	\$0.00		\$ \$0.00		\$0.00		0 \$0.00		0,000		0 50.00	
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10									0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	60 <b>70</b>	\$9,111,739.18 <b>\$10,624,567.18</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
T. I	Unavailable	_	\$23,398,331.11					NA			0\$0.00		0 \$0.00		0 \$0.00	=
Total	0017777	343	\$41,973,934.64	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	93 <b>147</b>	\$6,592,892.20 \$10,134,762.88				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$18,965,129.65 <b>\$24,577,740.26</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		240	\$24,377,740.20	100 /6 (	50.00		30.00		30.00		0,50.00		50.00		0 30.00	
31391UX26	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	, ,, ,,								0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	15	1 /1 1/ 1/ 1						0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	63 <b>98</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	COUNTRYWIDE	50	ψ-1,7 10,0 10.00	10070	φσ		\$ \$0.00		\$0.00		0,000		0,000		0,000	
31391UX67	HOME LOANS, INC.	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , ,				0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	62 <b>72</b>						_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 <b>67</b>						_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UX83	COUNTRYWIDE HOME LOANS,	7	\$1,269,232.27								0 \$0.00		0 \$0.00		0 \$0.00	
	INC. Unavailable	32	\$4,477,028.40	77.91% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,746,260.67	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>30</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE		, , ,	-20 /0	\$5.50		\$3.00		\$0.00		- 3.00		, , , , ,		, , , , ,	$\blacksquare$
31391UXA8	HOME LOANS, INC.	50 154	\$6,257,230.01 \$22,395,743.63								0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	- In rundor		\$22,393,743.03 \$28,652,973.64				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,766,110.66 <b>\$11,969,996.32</b>						0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COLIMEDATA		, , , , , ,													
31391UXC4	COUNTRYWIDE HOME LOANS,	3	\$389,800.00	3.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	l NA	0 \$0.00	l NA	\$0.00	NA NA	0 \$0.00	NA

	INC.	Ш					ļ									
Total	Unavailable	67 <b>70</b>	\$9,755,861.73 <b>\$10,145,661.73</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE									 		 				
31391UXD2	HOME LOANS, INC.		\$19,404,526.71								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$24,733,551.36 <b>\$44,138,078.07</b>	56.04% <b>100%</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$139,964,329.93 <b>\$153,686,350.93</b>	91.07% <b>100%</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE	755	<u> </u>	10070	\$0.00		\$ \$0.00		\$ \$0.00		0.000		0 0000		0.000	
31391UXJ9	HOME LOANS, INC.	57 196	\$9,470,421.96 \$34,945,061.57				, , , , ,		]		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		253	\$44,415,483.53	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$62,099,698.70 <b>\$74,879,012.34</b>				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>23</b>									0\$0.00		0\$0.00	-	0\$0.00	
Total	COLINEDAM	23	\$3,243,049.30	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UXN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 16	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	19	4 / /						0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	=
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 <b>20</b>	4 / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 <b>65</b>		81.62% <b>100%</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 <b>41</b>		87.1% <b>100%</b>			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T 1	Unavailable	8									0\$0.00		0\$0.00		0\$0.00	
Total		13	\$1,633,731.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UXV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	, ,,,,,,,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	\$0.00						0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	18 <b>19</b>	4-7-7						0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 <b>11</b>	1 / - /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,280,178.67 <b>\$15,978,170.09</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 <b>18</b>					0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	Unaveilal-															
Total	Unavailable	25 <b>25</b>		100% 100%					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86								0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,808,086.22	94.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA						

Total		17	\$1,921,481.08	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$18,631,066.97 <b>\$22,000,918.95</b>	84.68% 0 100% 0	4	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$20,245,910.62 <b>\$25,001,579.04</b>	80.98% C		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	131 <b>173</b>	\$23,555,008.32 <b>\$30,001,949.15</b>	78.51% ( <b>100%</b> (		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	-	\$15,365,458.16 <b>\$25,000,296.71</b>	61.46% 0		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$37,094,580.19 <b>\$55,001,462.98</b>	67.44% 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA						
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	\$0.00	NA (	0 \$0.00	NA								
Total	Unavailable	167 <b>282</b>	\$30,521,371.88 <b>\$50,001,411.12</b>	61.04% 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA						
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	$\overline{}$	\$12,696,111.92 <b>\$13,034,111.9</b> 2			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 <b>62</b>	4 1 / 1 1 / 1 1 1	75.07% 0					0 \$0.00 <b>0 \$0.00</b>	NA						
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00								0\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	24 27	\$3,876,200.85 <b>\$4,378,250.85</b>						0 \$0.00 <b>0 \$0.00</b>							
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	. , ,								0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable		\$15,710,875.30 <b>\$18,800,506.30</b>	83.57% ( <b>100%</b> (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31									0\$0.00		0\$0.00		0\$0.00	NA
Total	Unavailable	-	\$13,290,973.04 <b>\$15,427,175.29</b>		1		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84%	\$0.00			NA	0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable		\$24,267,361.07 <b>\$26,917,046.07</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12									0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable		\$13,812,651.90 <b>\$15,893,201.90</b>			NA (			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32									0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable		\$28,259,608.94 <b>\$33,728,498.94</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	. , ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	126 <b>152</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	32 <b>39</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	84	1-/ -/								0 \$0.00		\$0.00		0 \$0.00	
Total		109	\$10,683,416.52	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	. , , ,								0 \$0.00		\$0.00		0\$0.00	
Total	Unavailable		\$18,124,515.39 <b>\$22,369,466.39</b>	81.02% ( 100% (		NA		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tabel	Unavailable		\$91,014,550.89								0\$0.00		0\$0.00		0\$0.00	
Total		4/4	\$96,596,797.54	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	, , ,								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	_	\$14,818,339.48 <b>\$15,102,464.48</b>			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 <b>50</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		30	\$7,104,332.33	100 /6	U \$0.00		30.00		50.00		0,50.00		0,30.00		0,50.00	
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7 27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	34						_	0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$19,551,405.19 <b>\$20,244,374.19</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	=
2500	COUNTRYWIDE	134	ψ=0,2-74,9/4.19	100 /0	, p0.00	ļ į	, p0.00		- φυ.υυ		J. 40.00	ļ j			J 40.00	
31391UYV1	HOME LOANS, INC.	92	\$10,485,020.76 \$48,051,961.20								0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	_	\$58,536,981.96				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 23							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE		40,100,101						1							
31391UYY5	HOME LOANS, INC.		\$18,915,189.00 \$302,306,069.25								0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		1,681	\$321,221,258.25	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3									0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	32 <b>35</b>							0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UZ32	COUNTRYWIDE HOME LOANS,	23	\$4,164,143.04	22.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable		\$14,001,972.40 <b>\$18,166,115.44</b>					_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UZ40	COUNTRYWIDE HOME LOANS,	4	\$700,772.37								0 \$0.00		\$0.00		0 \$0.00	
	INC. Unavailable	34						_			0 \$0.00		0 \$0.00		0 \$0.00	
Total		38	\$6,695,723.36	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	42.0,020								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	14 17	_ , _, _,				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391UZ65	COUNTRYWIDE HOME LOANS,	45	\$9,174,069.04	22.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
T . 1	INC. Unavailable	_	\$31,980,993.46								0 \$0.00		0 \$0.00	-	0 \$0.00	
Total		197	\$41,155,062.50	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56 \$14,404,504.28								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$14,404,504.28 \$15,229,786.84						0 \$0.00 80.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,298,453.42 <b>\$12,541,542.35</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COLINTRALABLE		\$29,590,736.30													
31391UZA6	COUNTRYWIDE HOME LOANS,	1/5	\$29,590,736.30	49.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	l NA	0 \$0.00	l NA	\$0.00	NA NA	0 \$0.00	NA

	INC.						I		Ц						ļ	
Total	Unavailable		\$30,412,499.19 <b>\$60,003,235.49</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31391UZB4	HOME LOANS, INC.	192	\$31,639,915.35	63.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$18,360,607.26 \$50,000,522.61	36.72% (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE		400,000,000													
31391UZC2	HOME LOANS, INC.	150	\$26,312,830.17	52.62%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$23,688,935.06 \$50,001,765.23				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		2/6	\$50,001,765.23	100%	50.00		50.00		0 \$0.00		0 50.00		050.00		0,50.00	
31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00				1				0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	30 <b>34</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE				-		-		-	$\vdash$	+					
31391UZE8	HOME LOANS, INC.	9	\$1,188,240.03								0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	22 <b>31</b>		76.6% (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31391UZJ7	HOME LOANS, INC.	57	\$6,168,953.00	39.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	67 <b>124</b>	\$9,366,069.40 \$15,535,022.40				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
	COLINIADAA	124	ψ±09000902440	100/0	\$0.00		90.00		\$0.00		J 40.00				υ ψυ.υυ	
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable	_	\$79,627,382.07								0\$0.00		\$0.00	-	0 \$0.00	NA
Total		526	\$81,176,965.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37									0\$0.00		\$0.00		0\$0.00	NA
Total	Unavailable	120 <b>157</b>	\$8,388,143.99 <b>\$11,003,739.99</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE				-											
31391UZM0	HOME LOANS, INC.	42	\$4,199,509.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable		\$17,220,024.02 <b>\$21,419,533.02</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE						-		-							
31391UZN8	HOME LOANS, INC.	14	\$2,752,552.96	40.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	18 <b>32</b>	- / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Ittal	COV BYEDY W. WD.F.	32	\$0,734,433.33	100 /0	50.00		50.00		\$0.00		0 30.00		0 50.00		0 \$0.00	
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable		\$26,844,824.34		-1						0 \$0.00		\$0.00		0 \$0.00	
Total		194	\$36,218,086.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00								0 \$0.00		\$0.00		0\$0.00	NA
Total	Unavailable	94 <b>126</b>	\$9,388,485.87 <b>\$12,577,535.87</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE															
31391UZR9	HOME LOANS, INC.	41									0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$55,286,744.88 <b>\$63,384,855.88</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UZS7	COUNTRYWIDE HOME LOANS,	12	\$2,072,643.00	9.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tabel	INC. Unavailable		\$20,731,565.88								0 \$0.00		0 \$0.00	-	0 \$0.00	NA
Total		126	\$22,804,208.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00			NA	0 \$0.00		0\$0.00		\$0.00		0\$0.00	NA
Total	Unavailable		\$75,840,185.32 <b>\$77,306,575.32</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE		, ,,,,,,,,,,		1				,							
31391UZU2	HOME LOANS, INC.	82	\$9,947,476.32	11.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$79,116,029.04 \$ <b>89,063,505.36</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10(0)	00133555	008	<b>φυσ,υυο,ουο.</b> 36	100%	JU.00		JU.00		<b>Φ</b> 0.00		J.JU.UU		J 90.00		J 90.00	
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10									0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	17 <b>27</b>	4-7 -7				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391UZX6	COUNTRYWIDE	12	\$2,091,295.16	36.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
D100102/10	LOOMINI WIDE	12	ψ <u>-,</u> 031,233.10	55./170	~ <sub> </sub> #0.00	1 1447	~ <sub> </sub> \$0.00	11/1	ĭ″I #0.00	1 11/1	ان، نسال	1 14/4	- p-0.00	1 11/1	الان مرااد	11/1

Total	Unavailable		,			$\Box$		oxdot		$\Box$						oxdot
Iotai		21	1-//			NA					0 \$0.00	-	0 \$0.00	-	0 \$0.00	
		33	\$5,696,413.91	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	, ,, ,,		, , , , ,		, , , , ,		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$281,191,361.99 <b>\$309,444,691.99</b>				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	54 <b>85</b>	\$9,671,270.88 <b>\$14,692,213.03</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V2B8	UNION PLANTERS	44			\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
7.1	BANK NA Unavailable	46	1 - / /					-			0 \$0.00		0 \$0.00		0 \$0.00	
Total		90	\$13,279,174.35	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391V2C6	UNION PLANTERS BANK NA	32									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	60 <b>92</b>	\$8,731,044.86 <b>\$13,113,345.98</b>			NA	0 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	T TO YOU						4444									
31391V2D4	UNION PLANTERS BANK NA Unavailable	14 37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		, , , , ,	NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	51					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 <b>94</b>	1-77	49.87% <b>100%</b>		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		34	\$0,523,133.53	100 /6	50.00		50.00		50.00		0,50.00		0 30.00		0 30.00	
31391V3T8	UNION PLANTERS BANK NA	22	, , ,								0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$11,099,671.15 <b>\$14,512,894.98</b>	76.48% <b>100%</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	25	4 / /								0 \$0.00	-	0\$0.00		0\$0.00	
Total		88	\$12,163,596.44	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$
31391V3V3	UNION PLANTERS BANK NA	28	, ,, ,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	90	\$7,949,662.64 <b>\$10,875,030.99</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	41 <b>90</b>	4 - / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V3X9 <b>Total</b>	Unavailable	_	\$11,859,352.99 <b>\$11,859,352.99</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V3Y7	UNION PLANTERS BANK NA	33 56	. , . , ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	_	\$9,659,732.91 <b>\$14,419,590.51</b>				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	53 <b>90</b>					\$0.00 \$0.00		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57			NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	64 <b>90</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V4B6	UNION PLANTERS	76	\$7,177,617.23	80.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BANK NA Unavailable	17	, , , ,		, , , , ,	NA	0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		93	\$8,870,095.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391V4C4	UNION PLANTERS BANK NA Unavailable	57 32									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavanable	89		100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA

	Unavailable		\$11,803,502.61 \$20,202,743.40										0 \$0.00		0 \$0.00	=
Total	UNION	84	\$20,202,743.40	100%	0 \$0.00		\$0.00		0 \$0.00	03	0.00		0 \$0.00		0 \$0.00	
31391V4E0	PLANTERS BANK NA	46	, , , , , , , , , , , , , , , , , , , ,			NA (		NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	86					0 \$0.00 0 \$0.00		0 \$0.00		0.00		0 <b>\$0.00</b>		0 \$0.00	
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 <b>91</b>	\$6,661,762.14 <b>\$11,214,795.99</b>		_	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	UNION		, , , ,													
31391V4G5	PLANTERS BANK NA	72											0 \$0.00		0 \$0.00	
Total	Unavailable	12 <b>84</b>	, ,			NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>88</b>				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V4J9	UNION PLANTERS	54	\$10,513,424.43	63.24%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	29				NA					_		0 \$0.00		0 \$0.00	
Total		83	\$16,624,244.39	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		0 \$0.00	
31391V4K6	UNION PLANTERS BANK NA	34											0 \$0.00		0 \$0.00	
Total	Unavailable	58 <b>92</b>				NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V4L4	UNION PLANTERS	49	\$5,139,214.59	45.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA	0\$0.00	NA	0 \$0.00	NA
515511121	BANK NA Unavailable	50	, , , , , , , , , , , , , , , , , , , ,			NA		NA					0 \$0.00		0 \$0.00	
Total	e na vanabre		\$11,185,950.76				\$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>89</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	-	0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	UNION															
31391V4N0	PLANTERS BANK NA Unavailable	45 46											0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			\$14,767,237.32				\$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 <b>78</b>	\$7,424,959.91 <b>\$15,114,557.08</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21	\$3,860,674.54 <b>\$16,501,913.32</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Ittal	RBC MORTGAGE											=				
31391V6D0	COMPANY Unavailable	50 14	, .,,					NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	e na vanabre		\$12,822,581.73				\$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31391V6F5	RBC MORTGAGE COMPANY	11	, , ,, .,							<u> </u>			0 \$0.00		0 \$0.00	
Total	Unavailable	2 13				NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V6H1	RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 <b>40</b>	\$1,219,791.19 <b>\$7,408,121.62</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V6L2	RBC MORTGAGE	68	\$13,231,058.69	86.89%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	11	\$1,996,636.63	13.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	RBC MORTGAGE	79 86	\$15,227,695.32 \$19,395,945.33				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00		<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00	
	COMPANY Unavailable	18	\$3,354,722.47	14.75%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	22222	104	\$22,750,667.80				\$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31391V6P3	RBC MORTGAGE COMPANY Unavailable	12 4	* / -/			NA NA							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		16					\$0.00		0 \$0.00		0.00		0 \$0.00		0 \$0.00	
31391V6R9	RBC MORTGAGE COMPANY	21	\$3,941,617.20			NA	\$0.00	NA	0 \$0.00		0.00	NA	0 \$0.00	NA	0 \$0.00	NA
· ·	1			<del></del> i	i	<del></del>		1		1						

	Unavailable	10						NA	0 \$0.0		0  \$0.00		0 \$0.00		0 \$0.00	NA
Total		31	\$5,892,408.82	100%	0 \$0.00	(	0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	30	/			NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 56	\$2,538,220.55 <b>\$10,454,633.15</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	RBC MORTGAGE								50.0							
31391V6Y4	COMPANY Unavailable	42 13	, ,,			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable		\$10,504,200.42				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 <b>19</b>	* //			NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	DDC MODECA CE		\$3,037,042.71				50.00		50.0	,	0,50.00		0,50.00		0,50.00	
31391V7B3	RBC MORTGAGE COMPANY		\$1,269,279.08			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	9 9	4 /			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 <b>55</b>	\$1,839,150.00 <b>\$10,834,408.07</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	RBC MORTGAGE															
31391V7E7	COMPANY Unavailable	58 11	, .,,			NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	- Chavanasic		\$13,059,377.05				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391V7F4	RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 21	4 7			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V7H0	RBC MORTGAGE	12	\$2,248,130.08	69.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA
31391 V / HO	COMPANY Unavailable	5	, , , ,			NA					0 \$0.00		0\$0.00		0 \$0.00	
Total		17	\$3,248,780.61	100%	0 \$0.00	(	0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 <b>9</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V7K3	RBC MORTGAGE	76	¢15 100 251 27	91.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	N/A	00000	NIA	0 \$0.00	N/A
51591V/K5	COMPANY Unavailable	8	, -,,	8.79%		NA		NA NA			0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	
Total		84	\$16,654,276.88	100%	0 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 <b>84</b>	\$1,692,927.95 <b>\$16,129,944.12</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391V7M9	RBC MORTGAGE	12	\$2,075,807.97	92.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
31331 V / IVI3	COMPANY Unavailable	1	, ,,			NA			****		0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$2,243,955.83	100%	0 \$0.00		\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	\$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,395,411.54 <b>\$15,937,907.01</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VB28	Unavailable	21									0 \$0.00		0 \$0.00		0 \$0.00	-
Total		21	\$2,696,473.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00	
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0 \$0.00			NA	0 \$0.0		0\$0.00		0\$0.00		0\$0.00	
Total	Unavailable	_	\$94,700,475.77 <b>\$101,083,511.76</b>			NA	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$78,665,849.50 \$ <b>85,388,146.07</b>			NA	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VBC6	GREENPOINT MORTGAGE	30	\$5,065,398.28	4.3%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	FUNDING, INC. Unavailable		\$112,709,403.37	95.7%		NA					0 \$0.00		0\$0.00		0 \$0.00	
Total			\$117,774,801.65				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$18,220,937.74	97.73%	0 \$0.00	NA	\$0.00	NA	0 \$0.0		0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
			'		'						-		-		-	

Total	1	130	\$18,645,065.40	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 <b>46</b>	1-7 -7	91.44% (			\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	CREENBOINE	10	ψ3,770,003.43	100 /0	\$0.00		\$0.00		50.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	. , . ,								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	11 19		54.27% ( <b>100%</b> (		NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	63 <b>76</b>	1-7 - 7	82.83% ( <b>100%</b> (		NA	-	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	GREENPOINT															
31391VBH5	MORTGAGE FUNDING, INC. Unavailable	25 120	\$3,474,969.03 \$14,719,582.97	19.1% ( 80.9% (				NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic	_	\$18,194,552.00	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	1771
	GREENPOINT											l				
31391VBJ1	MORTGAGE FUNDING, INC.	2			, , , , ,		,		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	40 42	4 / - /	94.68% ( 100% (		NA			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 <b>22</b>	_ , _, _,	95.7% (		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VBL6	Unavailable	7		100%				NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Oliavallable	7	4-,,	100%		NA			0 \$0.00 80.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	11/1
31391VBM4	Unavailable	38	\$6,239,834.68	100%				NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	GREENPOINT	38	\$6,239,834.68	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VBR3	MORTGAGE FUNDING, INC.	2									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavaliable	13 <b>15</b>				NA			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00	INA
31391VBS1	Unavailable	12	\$1,996,204.13	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,996,204.13	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VBT9 Total	Unavailable	18 <b>18</b>		100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VBX0 Total	Unavailable	35 <b>35</b>		100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VBZ5 <b>Total</b>	Unavailable	12 <b>12</b>		100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VDT7	Unavailable	18	\$3,795,200.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VDU4 Total	Unavailable	10 10		100% (			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VDV2	Unavailable	19	\$2,810,700.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	19	4 /2 1/ 1111	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VDY6 Total	Unavailable	15 <b>15</b>		100% (					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VET6	USAA FEDERAL	100	\$13,178,501.70	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NA
Total	SAVINGS BANK		\$13,178,501.70	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21201VEU2	USAA FEDERAL	20	¢2 120 042 04	1000/	60.00	D.T.A.	0.00	D. A.	0 #0.00	D.T.A	0 00 00	D.T.A.	0 00 00	BT A	0 00 00	D.T.A.
31391VEU3 Total	SAVINGS BANK	22 22		100% (		NA			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	USAA FEDERAL															
31391VEV1	SAVINGS BANK Unavailable	152 22		86.3% ( 13.7% (							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	174		100%					0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31391VEW9	USAA FEDERAL SAVINGS BANK	45		83.96%							0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	53	4 / -/	16.04% (	-				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
212017/250	CROWN		#1 020 020 T	1000/	00.00	,,,,			0 0000	,,,	0.60.00	,,,	0,60,00	374	0,00,00	7
31391VFE8 Total	MORTGAGE COMPANY	11 11		100% (					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VFF5	CROWN	8		100%							0 \$0.00					NT A
012214412	MORTGAGE	8	φ1,U3U,232.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	l NA	J\$U.UU	INA	0\$0.00	INA	0 \$0.00	NA

	COMPANY								I		ı					
Total		8	\$1,030,232.66	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		10	\$1,032,339.97	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	COMPANT	5	\$1,033,848.89	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
31391VFL2	CROWN MORTGAGE	8	\$1,033,142.21	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	COMPANY	8	\$1,033,142.21	100%	\$0.00		\$0.00		0 \$0.00		0\$0.00		0\$0.00		\$0.00	
	CROWN															
31391VFM0	MORTGAGE COMPANY	7	\$1,031,573.65	100%				NA			0 \$0.00		0 \$0.00		\$0.00	
Total		7	\$1,031,573.65	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFN8	CROWN MORTGAGE	9	\$1,031,440.28	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	COMPANY	9	\$1,031,440.28	100%	\$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFP3	CROWN MORTGAGE	9	\$1,031,844.89	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	COMPANY	9	\$1,031,844.89	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CROWN								-		$\vdash$				$\vdash$	
31391VFQ1	MORTGAGE COMPANY	8	, ,,, ,, ,,	100%							0 \$0.00		0 \$0.00		\$0.00	
Total		8	\$1,034,015.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		11	\$1,026,107.32	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFT5	CROWN MORTGAGE	11	\$1,035,428.22	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COMPANY	11	\$1,035,428.22	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VFU2	CROWN MORTGAGE	9	\$1,029,850.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	COMPANY	9	\$1,029,850.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
	CROWN															
31391VFV0	MORTGAGE COMPANY	7	, ,,, ,	100%							0\$0.00		0\$0.00		\$0.00	
Total		7	\$1,032,242.91	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
T I	Unavailable		\$11,706,652.04					NA			0\$0.00		0\$0.00		\$0.00	
Total	EVECT	190	\$13,259,079.28	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable		\$10,231,208.96 <b>\$11,523,885.10</b>			NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	FIRST	101	ψ11,020,000.10	100 /0	, pu.uu		J 90.00		J 30.00		J JU.00		υψυ.υυ		, φυ.υυ	
31391VH97	NATIONWIDE MORTGAGE	20	\$1,986,419.45	8.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable		\$22,810,721.61 <b>\$24,797,141.06</b>				\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
17(11)	FIRST	231	Ψ=¬,/3/,141.00	100 /0	, pu.uu		J 40.00		J 30.00		J JU.00		υψυ.υυ		, φυ.υυ	
31391VJA2	NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	91 <b>107</b>	\$9,029,909.02 <b>\$10,600,914.40</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	
31391VJB0	FIRST NATIONWIDE MORTGAGE	3	\$662,883.74	15.45%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	23						NA			0 \$0.00		0\$0.00		\$0.00	
Total		26	\$4,290,313.37	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$356,703,615.64 <b>\$387,855,601.96</b>			NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31391VJD6	FIRST		\$16,150,528.74					NA			0 \$0.00		0 \$0.00		\$0.00	
	NATIONWIDE	"			\$5.50		30.00	''''	30.00		1				5.00	1,111

	MORTGAGE CORPORATION															
Total	Unavailable		\$92,772,751.38 <b>\$108,923,280.12</b>			NA	\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	FIRST															
31391VJE4	NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	37 <b>39</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Cha randore	18		100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391VK28	WITMER FUNDING, LLC Unavailable	91	\$5,699,565.58 \$12,171,287.85			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	- Chavanaore	_	\$17,870,853.43				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	=
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 <b>91</b>		88.2% <b>100%</b>		NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VK44	WITMER	23	\$2,234,903.45	19.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FUNDING, LLC Unavailable	95	\$9,425,126.91	80.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$11,660,030.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VK51	WITMER FUNDING, LLC	39	4-,,					NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	83 122					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable Unavailable	25 <b>29</b>				NA	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WITMER															
31391VK77	FUNDING, LLC Unavailable	166						NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		172	\$31,787,264.88				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68		0 \$0.00			NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 17	4-,,			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VK93	WITMER	63	\$12,063,885.55	37.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING, LLC Unavailable	100	\$20,527,002.14 <b>\$32,590,887.69</b>	02.0070	0 \$0,00		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WITMER															
31391VKY8	FUNDING, LLC Unavailable	25 11									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		36	\$6,441,916.30	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VKZ5	WITMER FUNDING, LLC	44	1 /2 /2					NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	124 168	\$7,770,205.57 <b>\$10,582,053.10</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLA9	WITMER	75	\$14,255,939.18	41.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING, LLC Unavailable		\$19,840,576.47 <b>\$34,096,515.65</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WITMER															
31391VLB7	FUNDING, LLC Unavailable	128	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		150	\$26,983,674.17	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VLC5	WITMER FUNDING, LLC	13									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	30 <b>43</b>				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	124	\$25,431,314.32 <b>\$32,863,484.30</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WITMER	103														
31391VLE1	FUNDING, LLC Unavailable	38	\$256,618.24 \$3,744,813.58								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		40							0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391VLF8	WITMER FUNDING, LLC	84	7 -7- 7		, , , , ,						0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$17,437,164.58 <b>\$32,522,081.60</b>						0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLG6	WITMER	97	\$20,194,723.92	58.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FUNDING, LLC Unavailable	67	\$14,037,388.31	41.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	+	164	\$34,232,112.23	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$0.0	TU .	0 \$0.00	<del></del>	0 \$0.00		0 \$0.00	<u> </u>

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31391VLH4	WITMER FUNDING, LLC	96	4-0,-00,000								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	_	\$15,195,940.34 <b>\$33,456,325.48</b>						0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$18,339,129.20 <b>\$32,935,650.07</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WITMER															
31391VLK7	FUNDING, LLC Unavailable	102 70	\$19,522,533.21 \$13.696,350.35					NA NA			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		172	\$33,218,883.56						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	96 <b>171</b>	\$19,744,127.90 <b>\$34,192,028.11</b>	57.74% (			\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLM3	WITMER	103	\$18,578,703.89	59.1% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FUNDING, LLC Unavailable	_	\$12,857,055.53 <b>\$31,435,759.42</b>					NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	WITMER	170							50.00							
31391VLN1	FUNDING, LLC Unavailable	65 104	, ,,.			NA (		NA NA			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	onavanaore	169	4 - / /	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		45	\$8,900,160.03	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00	
31391VLQ4	WITMER FUNDING, LLC	63	, , ,								0 \$0.00		\$0.00		0\$0.00	
Total	Unavailable	_	\$21,738,913.31 <b>\$32,989,661.86</b>	65.9% (		NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46	\$9,446,451.74 <b>\$15,289,499.90</b>	61.78% (		NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WITMER															
31391VLS0	FUNDING, LLC Unavailable	83 84	\$15,709,943.39 \$15,602,532.90			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		_	\$31,312,476.29					1	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31391VLT8	WITMER FUNDING, LLC	55					1				0\$0.00		\$0.00		0\$0.00	
Total	Unavailable		\$8,111,513.78 <b>\$17,978,784.41</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 16	, , ,				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLV3	WITMER	238	\$34,055,924.10	99.6%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA
	FUNDING, LLC Unavailable	1	\$135,512.10	0.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		239	\$34,191,436.20	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VLW1	WITMER FUNDING, LLC	6	, , , , , , ,								0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	36 <b>42</b>					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,420,912.30 <b>\$33,998,769.70</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,407,157.64 <b>\$33,104,140.21</b>	46.54% (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	RBC CENTURA															
31391VM26 Total	BANK	57 <b>57</b>		100% (			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	RBC CENTURA															
31391VM34 Total	BANK	32 32		100% (	· ·				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VMV2	RBC CENTURA	65	\$8,489,953.64	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	BANK	65							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VMW0	RBC CENTURA	22	\$2,530,170.02	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	BANK	22							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PO. 31.115	46	\$5,985,922.86	100%	\$0.00		\$0.00	$\overline{}$	0 \$0.00	<del></del>	0\$0.00	<del></del>	0\$0.00		0\$0.00	

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31391VMZ3	RBC CENTURA BANK	11					1				0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,213,843.30	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VP23	SUNTRUST MORTGAGE INC	. 113	\$10,993,745.01	100%	\$0.00						0\$0.00		0\$0.00		0\$0.00	
Total		113	\$10,993,745.01	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash \vdash$
31391VP31	SUNTRUST MORTGAGE INC	. 21	\$1,408,700.10	16.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	104 125	+ ,,				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10111	SUNTRUST	120														
31391VP49 <b>Total</b>	MORTGAGE INC	. 111 111	\$7,305,277.82 \$7,305,277.82	100% (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		1111	\$7,303,277.02	100%	50.00		50.00		50.00		0,50.00		0,50.00		0,50.00	
31391VP56	SUNTRUST MORTGAGE INC										0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$10,169,236.54 <b>\$12,050,629.90</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	=
212017/D64	SUNTRUST	75	\$4,741,976.35	100% (	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	N/A	0\$0.00	NA	0\$0.00	NI A	0\$0.00	NA
31391VP64 <b>Total</b>	MORTGAGE INC	. 75			· ·		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST															
31391VP72 <b>Total</b>	MORTGAGE INC	. 131 131	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		131	\$0,330,243.00	100%	50.00				50.00		0,50.00		0,50.00		0,50.00	
31391VP80	SUNTRUST MORTGAGE INC	_									0 \$0.00		0\$0.00		0\$0.00	
Total	Unavailable	119 <b>141</b>	\$11,772,665.18 <b>\$13,892,256.17</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	=
242047/000	SUNTRUST	00	¢7.057.516.60	1000/	60.00	DY A	0 0000	N/A	0 #0.00	N/A	00000	DY A	0.00.00	D. A.	00000	214
31391VP98 <b>Total</b>	MORTGAGE INC	. 80 80		100% (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VPV9	Unavailable	16													0 \$0.00	
Total	Onavanable	16					0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
31391VPZ0	SUNTRUST	56	\$5,477,465.27	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	MORTGAGE INC	. 56		100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
242047/022	SUNTRUST	05	#10.012.504.44	1000/	60.00	DY A	0 0000	N/A	0 #0.00	N/A	00000	DY A	0.00.00	D. A.	00000	N/A
31391VQ22 <b>Total</b>	MORTGAGE INC	. 85 <b>85</b>		100% (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST															
31391VQ30	MORTGAGE INC Unavailable		\$3,773,551.66 \$18,501,594.29								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Olidvaliable		\$22,275,145.95				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VQ48	SUNTRUST	3	\$529,750.01	4.69% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INC Unavailable	58	\$10,769,994.78	95.31%		NA	0 \$0.00				0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,299,744.79	100%	\$0.00		0 \$0.00		<u>0</u> \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$
31391VQ55	SUNTRUST MORTGAGE INC	. 93	\$16,581,984.50	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		93	\$16,581,984.50	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Tatal	Unavailable	49 <b>52</b>	1-7 7								0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		52	\$9,517,814.31	100%	\$0.00		0 \$0.00		0 \$0.00		0,50.00		0,50.00		050.00	
31391VQ71	SUNTRUST MORTGAGE INC		1 1 1								0 \$0.00		0\$0.00		0\$0.00	
Total		113	\$20,787,422.32	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VQ89	SUNTRUST MORTGAGE INC		, -, ,								0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	20 <b>92</b>	\$3,493,198.52 <b>\$16,938,035.01</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST															
31391VQ97	MORTGAGE INC Unavailable	. 92	1 1, 1 , 1	90.5% (	· ·						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavandule		\$1,755,765.55 \$18,455,507.16				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391VQA4	SUNTRUST	22	\$2,160,194.09	14.56% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INC Unavailable	128	\$12,674,691.11	85.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$14,834,885.20	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash \vdash \vdash$
31391VQB2	SUNTRUST MORTGAGE INC	. 82	\$8,105,817.25	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		82	\$8,105,817.25	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	WIORI GAGE INC	_	\$10,030,432.39		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
31391VQD8	SUNTRUST	16	\$1,076,775.47	23.25% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
1331, 420	MORTGAGE INC	-  10	,5. 3,7 75.47		\$0.00		\$0.00		\$0.00		0 \$0.00	1,11	1 3.00		0 \$0.00	

Description   10   10   10   10   10   10   10   1		Unavailable	51									0 \$0.00		0 \$0.00		0 \$0.00	NA
MATTER STATE   1	Total		67	\$4,630,597.77	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00			
Transport   Tran	31391VQE6	MORTGAGE INC.		4 /1 -/													
1979   MONTECACE NO. 5   80-25/2012   1979	Total	Unavailable	-									_					NA
Tend	31391VOF3		93	\$6,223,523,60	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
MORETICADE   M. S. 1975   MARCH   MA	Total	MORTGAGE INC.		7.7												<u> </u>	
Decided	31391VOG1		71	\$4 779 368 12	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.50.00	NA	0 \$0 00	NA	0 \$0.00	NA
Section   Sect	Total	MORTGAGE INC.															- 1112
TOTAL DE CONTROLLE CO. 10   \$35,5279,01   100%   \$0.000   \$0.5000	31391VOH9		49	\$3 252 709 40	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.50.00	NA	0 \$0 00	NA	0 \$0.00	NA
MORTROGE INC   29   32-41, 10-50   10-20-00   50-00	Total	MORTGAGE INC.		1-7 - 7													1171
Section   Color   Co	31391VOI5		25	\$2.413.383.78	16.26% (	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	0,00	NΔ	080.00	NΑ
STATE   STAT	51551 • Q55						NA	\$0.00									
25.251VQCD	Total		151	\$14,844,900.44	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
SUPPLY   STATE   STA	31391VQK2		89	\$8,703,731.04	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00			NA
19   19   19   19   19   19   19   19	Total		89	\$8,703,731.04	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Time	31391VQL0		73	\$7,230,947.35	64.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
SUNTRUST   SUNTRUST   SS   S.5673.286.71   7410%   S.000   NAD   S.000	Total	Unavailable		1-77								_		_			NA
33391VQR0   MORTICAGE PICE   50   53,75,505,500   74,1550   50,000   74,000,000   7		SUNTRUST															D.T.A.
TREAL  TO STATE STATE OF STATES AND THE STATES AND THE STATES AND	21231 A GIMB	MORTGAGE INC.		1-77													
MORTGAGE NC.   10   25   25   25   25   25   25   25   2	Total		78			\$0.00		\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
Universible   28   32,791,113,15   30,7940   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   \$0.	31391VQN6		65	\$6,473,097.71	69.87%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST   SUNTRUST   Ge   \$17,278,236,19   00%   \$0.00   NA   \$0.00	Total	Unavailable															NA
MORICAGE INC. 6   \$17,272,236.19   1009-0   \$0.00		SUNTRUST												$\blacksquare$			
31391VQR9   SUNTRUST   25 Sc.198,847.14   22.87%   S.0.0   N.A   S.0.0	<u> </u>			, , , ,								<u> </u>		1		1	NA
MORTGAGE INC.   Str.		CHNTDUCT															
Total	31391VQQ9	MORTGAGE INC.				· ·											
MORTGAGE INC.   3   36/1/48.2   3.75%   5.25%   5.30%   5.00%   NAO	Total	Cilavaliable	_	4 - / /					1 - 1					_			IVA
Unavailable   71   \$17,249,359,49   \$6,25%   \$0   \$0.00   NA  \$0	31391VQR7		3	\$671,748.52	3.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NA   NA   NA   NA   NA   NA   NA   NA	Total								1								NA
MORTGAGE INC.   15   \$3,170,390,00   \$0,00		CUNTRUCT	/4	\$17,520,073.40													
Total   128   31,762,459.50   100%   0   50.00   0   5	31391VQS5	MORTGAGE INC.										,				1	
MORTGAGE INC.   14   S3.524,314.21   16.94%   0   50.00   NA   50.00	Total	Ullavallable							-						-	_	IVA
Unavailable	31391VQT3		14	\$3,624,914.21	16.64% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
SUNTRUST   MORTGAGE INC.   A   \$11,001,304.60   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA				4 -7 - 7													NA
MORTGAGE INC.   44   \$11,001,304.60   100%   0   \$0.00   NA   \$0.00	Total	OV INVERDATION	88	\$21,789,277.73	100%	50.00				50.00				0,50.00		0,50.00	
SUNTRUST   SUNTRUST   MORTGAGE INC.   Co.   S6,954,336.41   100%   0   S0.00   NA   0   S	31391VQU0			, , ,												1	
MORTGAGE INC.   26   S6,954,336.41   100%   0   S0.00   NA   S0.00	10tal	OV DVETTY OF	44	\$11,001,304.60	100%	\$0.00				v \$0.00		U\$U.00		U 3U.UU		U9U.00	
31391VQX4	31391VQW6											<u> </u>		1		<u> </u>	NA
Total	Total	OV DVETTY OF	26	\$6,954,336.41	100%	\$0.00				v \$0.00		U\$U.00		U\$U.00		U\$U.00	
SUNTRUST MORTGAGE INC.  80 \$10,107,932.34 100% 0 \$0.00 NA 0 \$0.00	31391VQX4											<u> </u>		1		1	NA
MORTGAGE INC.   00   \$10,107,932.34   100%   0   \$0.00   NA   0   \$0.00	10tal	0.0.	67	\$8,408,651.68	100%	\$0.00		\$0.00		U \$0.00		U \$0.00		U\$0.00		υ <b> </b> \$0.00	
SUNTRUST MORTGAGE INC.  76 \$9,828,878.82 100% 0 \$0.00 NA 0 \$0.00 N	31391VQY2			7 -7 - 7													NA
MORTGAGE INC.   76   \$9,828,878.82   100%   0   \$0.00   \$0.00	Total		80	\$10,107,932.34	100%	\$0.00		\$0.00		U \$0.00		U \$0.00		U\$0.00		U \$0.00	
SUNTRUST MORTGAGE INC. 125 \$23,012,644.84 100% 0 \$0.00 NA 0 \$0.00	31391VQZ9			1-77								<u> </u>					NA
MORTGAGE INC. 123 \$23,012,644.84 100% 0 \$0.00 NA 0 \$0.0	Total		76	\$9,828,878.82	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC. 3 \$497,292.87 23.2% 0 \$0.00 NA 0	31391VRA3		ــــــــــا	1 -7- 7								<u> </u>				1	NA
MORTGAGE INC. 3 \$497,492.87 23.2% 0 \$0.00 NA	Total		125	\$23,012,644.84	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 12 \$2,143,790.31 100% 0 \$0.00 0	31391VRB1	MORTGAGE INC.	3														
31391VRC9 MORTGAGE INC. 64 \$11,096,327.58 97.19% 50.00 NAU \$0.00 NAU \$0.00 NAU\$0.00 NAU\$0.00 NAU\$0.00 NA	Total	Unavailable															NA
31391VRC9 MORTGAGE INC. 64 \$11,096,327.58 97.19% 50.00 NAU \$0.00 NAU \$0.00 NAU\$0.00 NAU\$0.00 NAU\$0.00 NA	31391VPC0		C A	\$11 600 227 50	97 100/	\$0.00	NI A	90.00	NI A	0 \$0.00	NT A	00.00	NI A	0.00	NI A	0.00	NI A
	21331 A KC3		04	ψ11,030,32/.38			INA	30.00					INA	0,00			INA

Total	Unavailable	<u>2</u>	\$338,837.92 \$12,037,165.50				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	SUNTRUST															
31391VRD7	MORTGAGE INC.	27 96	\$5,312,967.22 \$21,110,439.74					NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		_	\$26,423,406.96				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$33,234,253.01 <b>\$34,465,636.70</b>			NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
21201VDF2	SUNTRUST	18	¢2 500 010 52	9.48%	0 \$0.00	N/A	0 00 00	N/A	0 60.0	0 NA	0 00 00	N/A	0 00 00	N/A	0 00 00	N/A
31391VRF2	MORTGAGE INC. Unavailable		\$3,588,010.52 \$34,272,440.52			NA NA		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		174	\$37,860,451.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	125 <b>157</b>	1 -/ /			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VRH8	SUNTRUST	44	\$9,487,539.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
Total	MORTGAGE INC.	44	40,101,000111				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31391VRJ4	Unavailable		\$19,030,630.94		_			NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00		0 \$0.00	
Total		90	\$19,030,630.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VRQ8	IRWIN MORTGAGE	16	\$2,173,550.00	35.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	28				NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		44	\$6,204,505.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	47 <b>60</b>					0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Iotal	IRWIN	00	\$7,/10,/01.24	100 %	50.00		50.00		50.0	V	0 30.00		0 30.00		0,50.00	
31391VRS4	MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	34 <b>53</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	IRWIN		41,000,000		1				1							
31391VRT2	MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	26 <b>32</b>				NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	IRWIN															
31391VRV7	MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	19 <b>24</b>	. , . ,				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
212017/620	IRWIN	21	¢4.720.104.50	22.020/	0 \$0.00	N/A	0 00 00	N/A	0 60.0	O NA	060.00	N/A	0,50,00	N/A	0 00 00	N/A
31391VS20	MORTGAGE CORPORATION Unavailable	31	\$4,720,194.56 \$15,777,332.58				1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable		\$20,497,527.14				0 \$0.00	_	0 \$0.0		0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00	
31391VS38	IRWIN MORTGAGE	17	\$2,873,032.20	23.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
1551 1550	CORPORATION Unavailable	51									0 \$0.00		0 \$0.00		0 \$0.00	
Total		68	\$12,084,687.98				0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VS46	IRWIN MORTGAGE	33	\$4,794,665.14	25.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable		\$14,044,216.60			NA			-		0 \$0.00		0 \$0.00		0 \$0.00	
Total		121	\$18,838,881.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31391VS53	IRWIN MORTGAGE	26	\$3,760,232.97	24.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Tabal	CORPORATION Unavailable		\$11,595,991.17					NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total	IRWIN	94	\$15,356,224.14	100%	50.00		0 \$0.00		0 \$0.0	U .	050.00		0 \$0.00		0,50.00	
31391VS61	MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$15,041,129.00 <b>\$17,282,007.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	IRWIN	, j	,,	22373	\$5.50		33.30		1		1					
31391VS79	MORTGAGE CORPORATION	16	1,7,7,7								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	48 <b>64</b>				NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	IRWIN									$\blacksquare$		$\square$				
31391VS87	MORTGAGE CORPORATION	18									0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	74	\$12,953,991.24	84.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	U NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	-	92	\$15,389,141.24	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 <b>20</b>				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 81	\$9,252,683.49 <b>\$11,256,509.33</b>	82.2% (		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	TDL-//DL	01	Ψ11,230,303.33	100 / 0	\$0.00		\$0.00		50.00		σφο.σσ		0 \$0.00		0 \$0.00	
31391VSQ7	IRWIN MORTGAGE CORPORATION Unavailable	20 45				NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		65		100%			0 \$0.00	<del> </del>	0 \$0.00	1 - 1	0 \$0.00		0 \$0.00		0 \$0.00	
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$27,314,755.75 <b>\$30,440,510.06</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	IRWIN												$\vdash$			
31391VSS3	MORTGAGE CORPORATION Unavailable	14 70	\$2,133,111.12 \$12,839,726.42		, , , , ,	NA (	, , , , ,		, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		84	\$14,972,837.54	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	215 <b>255</b>	\$36,182,740.81 <b>\$42,297,587.4</b> 5			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VSU8	IRWIN MORTGAGE	22	\$2,552,521.59	27.88%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	53				NA		NA			0 \$0.00		0\$0.00		0 \$0.00	
Total		75	\$9,155,844.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VSV6	IRWIN MORTGAGE CORPORATION	23	, , ,				, , , , ,		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$10,896,220.37 <b>\$14,614,720.37</b>	100%		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,417,693.46 <b>\$13,473,963.46</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 <b>74</b>	127 / 2 121				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 <b>71</b>	1 - 7 - 7 - 1 - 1			NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VSZ7	IRWIN MORTGAGE	22									0 \$0.00		0 \$0.00		0 \$0.00	
	CORPORATION Unavailable	121	\$19,760,312.78	84.89% (	\$0.00						0 \$0.00		0\$0.00		0 \$0.00	
Total			\$23,276,437.78				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VT29	IRWIN MORTGAGE CORPORATION	19	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$11,529,981.26 <b>\$14,420,572.64</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VT45	IRWIN MORTGAGE CORPORATION	33	, ,, ,, ,,								0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	42 75	\$6,620,470.66 <b>\$11,441,482.84</b>				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VT52	IRWIN MORTGAGE CORPORATION	30	, ,,, ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$10,966,097.05 <b>\$14,973,877.05</b>				0 \$0.00 0 <b>\$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,995,218.57 <b>\$15,381,259.57</b>			NA (		1 1	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
<del></del>			<del></del>	<del></del>	1	<del></del>	1		1	<del>-  </del>	1	<del>                                     </del>	+	<del>                                     </del>	+	

	Unavailable	59									0 \$0.00		\$0.00		0 \$0.00	
Total		91	<b>\$10,671,164.13</b>	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VT86	IRWIN MORTGAGE CORPORATION	52	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$11,425,563.15 <b>\$18,086,030.00</b>	63.17% (		NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,773,187.04 <b>\$20,061,209.64</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	IDMIN	117	Ψ20,001,205.04	10070	φσ		\$ \$0.00		\$0.00		0 00.00		0,000		0,000	
31391VTA1	IRWIN MORTGAGE CORPORATION Unavailable	12 39				NA (		NA NA			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	51	. , ,					_	0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,484,574.17 <b>\$15,913,280.68</b>				\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>	
Total		30	\$13,313,200.00	100 /0 (	\$0.00		\$ \$0.00		\$0.00		0 \$0.00		0,000		0,50.00	
31391VTC7	IRWIN MORTGAGE CORPORATION Unavailable	38	\$6,822,027.76 \$32,126,941.85			NA (					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	216		100%		IVA		_	0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	55	4-7 7 1					NA			0\$0.00		\$0.00		0 \$0.00	NA
Total	TDV.VID	04	\$11,223,512.97	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VTE3	IRWIN MORTGAGE CORPORATION Unavailable	33	\$6,654,707.49 \$22,027,665.81	23.2% ( 76.8% (				NA NA			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	_	\$22,027,003.81 \$28,682,373.30						0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$17,621,834.56 <b>\$22,653,993.52</b>			NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	IDIATA	123	Ψ22,033,333.32	100 /0 (	\$0.00		\$ \$0.00		\$0.00		υ φυ.υυ		0,000		υ φυ.σσ	
31391VTG8	IRWIN MORTGAGE CORPORATION Unavailable	26	\$4,772,838.83 \$12,835,505.22								0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic		\$17,608,344.05						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 <b>35</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VTJ2	IRWIN MORTGAGE	9	\$1,026,300.00								0 \$0.00		\$0.00		0 \$0.00	
	CORPORATION Unavailable	57	\$8,605,298.18	89.34% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$9,631,598.18	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31391VTK9	IRWIN MORTGAGE CORPORATION	11	, ,, ,, ,, ,,,,,,								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	15 <b>26</b>						NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$14,329,865.47 <b>\$16,666,365.47</b>				\$0.00 \$0.00	_	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1000	IDWIN	102	Ψ±0,000,303.4/	100 /0	50.00		, , ,,,,,,,		30.00		J JU.00		υ φυ.υυ		υ φυ.υυ	
31391VTM5	IRWIN MORTGAGE CORPORATION Unavailable	17	\$2,719,310.58 \$17,397,521.00								0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	_	\$20,116,831.58						0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	-	0 \$0.00	
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,675,325.41 <b>\$16,543,708.41</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VTP8	IRWIN MORTGAGE	9	\$1,824,100.00	10.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable		\$14,818,659.86								0 \$0.00		0 \$0.00		0 \$0.00	
Total		92	\$16,642,759.86	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VTQ6	IRWIN MORTGAGE	10	\$1,501,900.00	9.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA

	CORPORATION	Ш														
Total	Unavailable	_	\$13,763,396.00 \$15,265,296.00			NA			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	IRWIN															
31391VTY9	MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	38 <b>61</b>	1-7 7			NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	YDY.YINY	01	\$0,000,337.04	100 /0	50.00		30.00		50.00		0 50.00		0 90.00		0 30.00	
31391VTZ6	IRWIN MORTGAGE	12	\$1,914,109.98	20.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	46	4 / /			NA		NA			0\$0.00		0\$0.00		0\$0.00	NA
Total		58	\$9,468,161.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VUA9	IRWIN MORTGAGE	67	\$6,837,809.80	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	CORPORATION	67	\$6,837,809.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
	IRWIN	Н														
31391VUB7	MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$10,714,831.17 <b>\$15,890,401.56</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		110	\$13,030,401.30	100 /0	50.00		50.00		50.00		0 50.00		0 \$0.00		0 30.00	
31391VUC5	IRWIN Mortgage Corporation	31	\$5,213,700.00	30.17%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable		\$12,069,524.00			NA					0 \$0.00		0 \$0.00	-	0 \$0.00	NA
Total		101	\$17,283,224.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VUD3	IRWIN MORTGAGE	7	\$689,350.00	38.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	8	\$1,110,233.72	61.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		15	\$1,799,583.72	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VUE1	IRWIN MORTGAGE	15	\$2,265,180.00	29.24%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
SISSIVOET	CORPORATION	38									0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	53					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	IRWIN	Н									+		1		-	
31391VUF8	MORTGAGE CORPORATION	15				NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	_	\$10,865,079.00 \$13,682,592.00			NA			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	IRWIN															
31391VUG6	MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	47 <b>56</b>		84.1% ( <b>100%</b> (					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VX24 <b>Total</b>	Unavailable	30 <b>30</b>							0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VX32	Unavailable	118	\$16,765,308.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		118	\$16,765,308.62	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VX40	RBMG INC. Unavailable	2 53									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	55 55			-1		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31391VX57	Unavailable	28	\$2,832,112.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		28	\$2,832,112.46	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VX65 Total	Unavailable	36 <b>36</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	I I: 1 - b 1 -	27													0 \$0.00	NA
31391VX81 <b>Total</b>	Unavailable	27						NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VX99	Unavailable	16							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$2,635,220.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VXH1 Total	Unavailable	46 <b>46</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	YY '1 1 1															
31391VXJ7 Total	Unavailable	182 182	\$35,738,870.19 \$35,738,870.19				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,305,402.73 <b>\$17,545,835.18</b>				0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VXN8	RBMG INC.	1									0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	78	\$10,286,684.91	99.28%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA NA
Total		79	\$10,361,499.20				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VXP3	RBMG INC. Unavailable	201	\$238,448.39 \$40,460,876.83		-1						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$40,699,325.22						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VXQ1	Unavailable		\$10,649,148.46								0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$10,649,148.46	100%	0 \$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

31391VXR9 Total	Unavailable	21 <b>21</b>	\$4,324,168.79 <b>\$4,324,168.79</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31391VXS7 Total	Unavailable	35 <b>35</b>	\$6,435,651.06 <b>\$6,435,651.06</b>	100% (			0 \$0.00 <b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VXT5 Total	Unavailable	26 <b>26</b>	\$4,926,852.41 <b>\$4,926,852.41</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VXU2 Total	Unavailable	43 <b>43</b>		100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VXV0 Total	Unavailable	58 <b>58</b>	\$5,821,553.37 <b>\$5,821,553.37</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VXW8 Total	Unavailable	76 <b>76</b>	1 - 7 7	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VXX6 Total	Unavailable	_	\$19,563,484.92 <b>\$19,563,484.92</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VXY4	RBMG INC. Unavailable	1118	1 / /	0.7% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 31391VXZ1 Total	Unavailable	42 42	\$4,161,062.68	100% ( 100% ( 100% (	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391VY23 Total	Unavailable	118	\$4,161,062.68 \$23,956,818.48 \$23,956,818.48	100% ( 100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VY49 Total	Unavailable	76	\$12,010,972.38 \$12,010,972.38	100% ( 100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391VY64 Total	Unavailable	9	\$917,669.01 \$917,669.01	100% ( 100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391VY72 Total	Unavailable	45 45		100% ( 100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
31391VY80 Total	Unavailable	10 10	\$1,595,972.22	100% ( 100% (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
31391VY98 Total	Unavailable	180	\$24,851,016.89 <b>\$24,851,016.89</b>	100% (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
31391VYB3 Total	Unavailable	21 <b>21</b>	\$2,899,160.91 \$2,899,160.91	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VYC1 Total	Unavailable	10 10		100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VYD9 Total	Unavailable	15 <b>15</b>		100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31391VYE7 Total	Unavailable	23 <b>23</b>		100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VYF4 Total	Unavailable	_	\$12,193,253.39 <b>\$12,193,253.39</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VYH0	RBMG INC. Unavailable	_	\$22,505,600.53	0.88% ( 99.12% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 31391VYJ6	Unavailable	112	\$22,705,600.53 \$20,730,808.17	100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total 31391VYK3	Unavailable	92	\$20,730,808.17 \$13,777,381.07	100% (	\$0.00	NA		NA		NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total 31391VYL1	Unavailable	57		100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
Total 31391VYM9	Unavailable	9 9	\$1,386,276.57	100% (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31391VYN7 Total	Unavailable	29		100% ( 100% ( 100% (	\$0.00	NA		NA (		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31391VYP2	RBMG INC. Unavailable	1 20	\$110,000.00	4.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 31391VYR8	Unavailable	21	\$2,375,521.98	100% (	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31391VYS6	Unavailable	41 41 33	\$8,106,437.90	100% ( 100% (	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total 31391VYT4	Unavailable	33	\$6,353,323.62	100% ( 100% (	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	20	\$1,344,932.37	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31391VYU1 Total	Unavaiiable	39 39		100% ( 100% (			0 \$0.00 0 \$0.00		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00   <b>0</b>  \$0.00	NA

31391VYV9 Total	Unavailable	42 42					\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391VYW7 Total	Unavailable	37 <b>37</b>	4-)	100% (					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VYX5 Total	Unavailable	22 22		100% (					0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VYY3 Total	Unavailable	20 <b>20</b>		100% (			\$0.00 \$0.00	NA	0 \$0.00 <b>0</b> \$0.00	$\vdash$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,199,901.71 <b>\$14,756,115.11</b>	69.12% (			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZA4 Total	Unavailable		\$15,623,358.37 <b>\$15,623,358.37</b>	100% (		NA (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZB2 Total	Unavailable	34 <b>34</b>		100% (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZC0 Total	Unavailable	16 <b>16</b>		100% (			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZD8 Total	Unavailable	43 43	4 / /	100% (	_				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZE6 Total	Unavailable	67 <b>67</b>	4-7- 7	100% (			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZF3 Total	Unavailable	52 <b>52</b>		100% 0		NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZG1 Total	Unavailable		\$12,936,044.95 <b>\$12,936,044.95</b>	100% (			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZH9 Total	Unavailable	13 13		100% 0			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZJ5 Total	Unavailable	36 <b>36</b>		100% 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZK2 Total	Unavailable	28 28	- / /	100% 0		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZL0 Total	Unavailable	35 <b>35</b>		100% (			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391VZM8 Total	Unavailable	33 33							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$24,549,574.95 <b>\$69,985,683.09</b>				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391W3U3	HIBERNIA NATIONAL BANK	193	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$12,862,958.08 <b>\$40,853,475.88</b>				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391W3V1	HIBERNIA NATIONAL BANK	222	, , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$16,094,211.65 <b>\$47,312,136.75</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15 \$4,361,822.58								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable		\$4,361,822.58 <b>\$18,501,569.73</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
31391W3Y5	HIBERNIA NATIONAL BANK	68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	HIBERNIA	68	\$7,851,867.15	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391W3Z2	NATIONAL BANK Unavailable	183 78						NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	HIBERNIA		\$34,500,707.58				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391W4A6	NATIONAL BANK Unavailable	7	\$17,713,157.09 \$1,287,537.67	6.78%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		160	\$19,000,694.76	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA

	U	navailable	83	\$11,644,818.68	32.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			273	\$36,043,191.46	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W4C2	N	IBERNIA ATIONAL ANK	143	\$16,689,145.28	69.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	U	navailable	55 <b>198</b>		30.45% (		NA (	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	н	IBERNIA															
31391W4D0	N	ATIONAL ANK	152	, ,,,,,,	100%	, , , , ,		1				\$0.00		\$0.00		\$0.00	NA
Total			152	\$16,003,375.93	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W4E8	N B.	IBERNIA ATIONAL ANK	106	, ,, ,,					NA			\$0.00		\$0.00		\$0.00	NA
Total	U	navailable	7 113	\$576,817.16 <b>\$13,203,761.05</b>	4.37% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	NA
	7.7	IBERNIA															
31391W4F5	N B	ATIONAL ANK	44	\$3,015,199.55								\$0.00		\$0.00		\$0.00	NA
Total	U	navailable	12 <b>56</b>	\$770,634.25 <b>\$3,785,833.80</b>	20.36% (		NA (		-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	7.7	OME STAR															
31391W5V9	M	IORTGAGE	50	\$8,202,539.14	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	51	ERVICES, LLC	50	\$8,202,539.14	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
2120114/514/7		OME STAR	21	¢4 422 022 70	1000/ (	£0.00	N/A (	60.00	N/A	0 60.00	DI A	00.00	DIA.	0.00	NIA	060.00	N/A
31391W5W7		IORTGAGE ERVICES, LLC	31	\$4,432,822.70	100%				NA			0 \$0.00		0\$0.00		\$0.00	NA
Total			31	\$4,432,822.70	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W5X5	M	OME STAR IORTGAGE	34	\$4,160,980.32	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	S1	ERVICES, LLC	34	\$4,160,980.32	100% (	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.00	
1000			J.	\$ 1,100,00010 <u>2</u>	10070	, Ç		\$ \$6.60		5 5000		50.00		0.000		, , , , , ,	
31391W5Y3	M	OME STAR IORTGAGE ERVICES, LLC	39	\$6,018,680.83	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			39	\$6,018,680.83	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W5Z0		OME STAR IORTGAGE	65	\$8,694,785.70	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA
		ERVICES, LLC				, , , , ,											1171
Total			65	\$8,694,785.70	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6A4	M	OME STAR IORTGAGE ERVICES, LLC	30	\$2,987,842.60	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	51	EKVICES, EEC	30	\$2,987,842.60	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6B2	M	OME STAR IORTGAGE	160	\$18,786,587.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		ERVICES, LLC	160	\$18,786,587.23	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	H	OME STAR												$\vdash$		$\vdash$	
31391W6D8	M	ORTGAGE ERVICES, LLC	32	\$4,803,351.88	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		ERVICES, EEG	32	\$4,803,351.88	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
31391W6E6	M	OME STAR IORTGAGE	86	\$10,582,799.65	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	SI	ERVICES, LLC	86	\$10,582,799.65	100% (	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
Total .			- 00	Ψ10,502,755.05	10070	\$ \$0.00		\$ \$0.00		0 \$0.00		50.00		50.00		σφο.σσ	
31391W6G1	M	OME STAR IORTGAGE	23	\$3,579,661.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	SI	ERVICES, LLC	23	\$3,579,661.36	100%	\$0.00		\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6H9	M	OME STAR IORTGAGE	15	\$1,741,381.81	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		ERVICES, LLC	15		100%	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
10(01			13	φ1,/41,301.61	10070	5 30.00		J 30.00		J 30.00		υ φυ.υυ		J JU.UU		, pu.uu	
31391W6J5	M	OME STAR IORTGAGE ERVICES, LLC	26	\$3,565,738.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	0.1		26	\$3,565,738.36	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6K2		OME STAR IORTGAGE	19	\$1,799,365.89	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NΔ	\$0.00	NA
Total		ERVICES, LLC	19		100%	, , , , ,	NA			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
		O. F. CT. T		,. 55,565,65	_5576	\$0.50		\$0.00		\$0.00				5.00			
31391W6L0	M	OME STAR IORTGAGE ERVICES, LLC	17	\$1,321,646.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	0.1		17	\$1,321,646.01	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
212017476340		OME STAR	3.4	¢2 107 270 C1	1000/	0.00	NT A	0.00	N/ A	0 0000	NT A	00000	N/ A	0 00 00	NT A	0000	NT 4
31391W6M8 Total		IORTGAGE ERVICES, LLC	24 <b>24</b>		100%		NA	,		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391W6N6	TT	OME STAR	31									0 \$0.00				\$0.00	
PIDATMOND	ĮΗ	ONIE STAK	31	a2,945,/32.68	100%	JI \$0.00	I NAI	JI \$0.00	NA	u <sub>l</sub> \$0.00	NA	սլֆՍ.ՍՍ	NA	0  \$0.00	INA	JIDU.UU	NA

	MORTGAGE SERVICES, LLC								1							
Total		31	\$2,945,732.68	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6P1	HOME STAR MORTGAGE	9	\$1,115,187.88	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	9	\$1,115,187.88	100% (	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOME STAR															
31391W6R7	MORTGAGE SERVICES, LLC	71	, , , , , , , , , , , , , , , , , , , ,	100% (	, , , , ,		,		, , , , ,		0 \$0.00		0 \$0.00		\$0.00	
Total		71	\$11,584,826.60	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		107	\$15,952,539.60	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		104	\$17,780,769.08	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W6W6	HOME STAR MORTGAGE	65	\$10,818,346.19	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	65	\$10,818,346.19	100% (	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOME STAR															
31391W6Y2	MORTGAGE SERVICES, LLC	56	. , .,	100%					, , , , ,		0 \$0.00		0 \$0.00		\$0.00	
Total		56	\$7,273,338.97	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		13	\$1,247,111.05	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
31391W7B1	HOME STAR MORTGAGE	6	\$1,236,560.79	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	SERVICES, LLC	6	\$1,236,560.79	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
31391W7C9	HOME STAR MORTGAGE	52	\$7,167,599.31	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NΑ	\$0.00	NA
Total	SERVICES, LLC	52		100%	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
	HOME STAR				-				7							
31391W7D7	MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.00		\$0.00	NA
Total		50	\$5,564,913.69	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391WAA9	RBC MORTGAGE COMPANY	15	, , , , , , , , , , , , , , , , , , , ,								0\$0.00		0\$0.00		\$0.00	
Total	Unavailable	5 <b>20</b>	4 7				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	3 <b>11</b>	,,				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391WAD3	RBC MORTGAGE	51	\$9,552,853.02	68.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	N/A	0 \$0.00	NA	\$0.00	NA
31391WAD3	COMPANY Unavailable	23		31.6%							0 \$0.00		0 \$0.00		\$0.00	
Total		74	\$13,965,529.53	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391WAE1	RBC MORTGAGE COMPANY	49	1-77								0 \$0.00		0\$0.00		\$0.00	
Total	Unavailable	15 <b>64</b>	\$3,196,829.21 <b>\$13,145,366.24</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	4 16					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
212011474 10	RBC MORTGAGE	54	\$9,541,999.72	89.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	00000	N/A	\$0.00	NA
31391WAJ0	COMPANY Unavailable	6									0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		60	\$10,638,999.72	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391WAK7	RBC MORTGAGE COMPANY	5/									0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	9 <b>66</b>	\$1,416,550.00 <b>\$12,384,201.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2	, ,		-		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	RBC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31391WAP6	COMPANY Unavailable	6 8	\$1,2 12,7 00100								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Onavanavie	14	7- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 <b>\$0.00</b>	
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
-																

31391WAR2		l 7		100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	) NA
31391WAR2	RBC MORTGAGE	41	<b>#1,074,050.00</b>												
	COMPANY Unavailable	41 16	, -,,	71.43% ( 28.57% (		NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		57	\$11,963,452.54	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	30 <b>31</b>	4-77				0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	57 <b>72</b>		68.77% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable		\$27,731,705.92 <b>\$49,430,928.78</b>	56.1% (		NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WC74	WASHINGTON MUTUAL BANK,	266	\$44,256,616.45	36.45%	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	FA Unavailable	_	\$77,147,042.26 <b>\$121,403,658.71</b>	63.55% ( <b>100%</b> (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31391WC82	WASHINGTON MUTUAL BANK,	169		26.49% (							0 \$0.00		0 \$0.00	NA 0 \$0.00	
	FA Unavailable	_	\$82,670,561.48		-			NA (			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	WASHINGTON	684	\$112,463,318.15	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0\$0.00	
31391WC90	MUTUAL BANK, FA	23	, , , , , ,								0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	Unavailable	18 <b>41</b>		45.63% (			0 \$0.00 0 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		110	\$21,494,836.64	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	26 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	88 <b>112</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable		\$41,885,539.44 \$70,929,391.79				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31391WD99	WASHINGTON MUTUAL BANK,		\$57,359,859.28								0 \$0.00		0 \$0.00		
Total	FA Unavailable		\$135,464,388.86 <b>\$192,824,248.14</b>	70.25% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
Total	WASHINGTON	1,202	\$152,024,240.14	10070	φσσ		0 00.00		\$6.00		0.000		0.00	0,50.00	
31391WDA6	MUTUAL BANK, FA Unavailable	30	\$5,270,260.42 \$13,682,280.25								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	_	\$18,952,540.67	100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		
31391WDB4	WASHINGTON MUTUAL BANK, FA		\$23,694,041.78				, , , , ,		, , , , ,		0 \$0.00		0 \$0.00		
Total	Unavailable		\$80,348,266.54 <b>\$104,042,308.32</b>	77.23% (	-		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	=	\$11,790,262.79 <b>\$19,506,911.32</b>	60.44% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	=	\$61,158,371.22 \$92,606,112.47	66.04% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31391WDE8	WASHINGTON MUTUAL BANK,	66									0 \$0.00		0 \$0.00		
	FA Unavailable		\$18,413,548.24						, , , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00	

Total		191	\$30,032,503.90	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$99,382,796.93 <b>\$142,402,660.66</b>				\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$23,996,551.23 <b>\$51,337,175.27</b>	46.74% ( 100% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57			NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	_	\$55,561,847.89 <b>\$126,851,329.46</b>	43.8% ( 100% (	-1	NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%				NA	\$0.00		0 \$0.00	NA	\$0.00		0\$0.00	NA
Total	Unavailable	_	\$95,962,978.40 <b>\$140,621,221.03</b>					NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDK4	WASHINGTON MUTUAL BANK, FA	55			,	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	_	\$32,478,674.14 <b>\$40,443,918.32</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDL2	WASHINGTON MUTUAL BANK, FA	46									0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable		\$30,997,923.96 <b>\$39,299,360.78</b>			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	\$0.00			NA			0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable		\$141,604,712.30 <b>\$164,336,763.27</b>			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	\$0.00			NA	\$0.00		0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable		\$18,357,038.54 <b>\$32,084,239.93</b>			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	4 - 1,000,000			NA		NA			0 \$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable		\$99,565,732.79 <b>\$114,418,931.37</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDQ1 Total	Unavailable	38 <b>38</b>	- / /						\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$60,192,061.16 <b>\$66,576,022.52</b>				\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	, , , , , , , , ,					NA	\$0.00		0 \$0.00		\$0.00		0\$0.00	NA
Total	Unavailable		\$246,458,127.50 <b>\$246,775,599.00</b>			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDT5	WASHINGTON MUTUAL BANK, FA		\$84,377,904.96								0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$162,899,133.07 <b>\$247,277,038.03</b>	65.88% (				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	\$0.00			NA	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA
Total	WASHINGTON	208	\$33,210,797.69	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	(	\$0.00		0 \$0.00	
31391WDV0	MUTUAL BANK, FA Unavailable	5 10						NA NA			0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		15				(			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WDW8	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$1,537,821.43 \$21,600,164.18					NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$23,137,985.61						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	11/1
31391WDX6	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,584,085.91 \$159,398,661.87								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	опауанавте		\$159,398,661.87 \$187,982,747.78			(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WDY4	WASHINGTON	24	\$3,563,502.12	32.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA

	MUTUAL BANK,															
Total	Unavailable	57 <b>81</b>	\$7,526,690.16 <b>\$11,090,192.28</b>	0.10.70		NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391WDZ1	WASHINGTON MUTUAL BANK,	251	\$39,216,666.04	41.93% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	344 <b>595</b>	4- /- /			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31391WE23	Unavailable	552		100%							0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Chavanabic		\$99,800,121.78				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	1471
31391WE31 <b>Total</b>	Unavailable		\$100,501,682.03 <b>\$100,501,682.03</b>	100% (			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	342 <b>343</b>	1 , ,			NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WE56 <b>Total</b>	Unavailable	40 <b>40</b>	1 - 7 - 7	100% (			\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WE64	Unavailable	243	4 -/ /	100%				NA	0 \$0.00		0\$0.00		0\$0.00		0\$0.00	NA
Total		243	\$40,565,405.55	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WE72 <b>Total</b>	Unavailable		\$81,482,666.94 \$81,482,666.94	100% (			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WE80	WASHINGTON MUTUAL BANK,	39	\$5,572,749.36	15.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	FA Unavailable		\$30,185,467.91 \$35,758,217.27	84.42% ( <b>100%</b> (			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$132,658,423.89 <b>\$132,863,222.19</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total	WASHINGTON	/40	\$132,003,222.19						50.00				0 \$0.00		0 50.00	
31391WEA5	MUTUAL BANK, FA Unavailable	18 20				NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanasic	38	1-77	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1111
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$33,098,909.80 <b>\$54,878,036.52</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WEC1	WASHINGTON MUTUAL BANK,	530	\$88,765,133.55	49.69% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FA Unavailable	-	\$89,862,716.15 \$178,627,849.70				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	WASHINGTON	1									0 \$0.00		0 \$0.00			
31391WEG2 Total	MUTUAL BANK, FA	1	\$30,106.39 \$30,106.39						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31391WEH0	Unavailable	10									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanable	10					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WEJ6 Total	Unavailable		\$14,873,811.80 <b>\$14,873,811.80</b>	100% (			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WEK3 Total	Unavailable		\$78,944,893.87 <b>\$78,944,893.87</b>	100% (			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WEL1 <b>Total</b>	Unavailable		\$114,511,000.18 <b>\$114,511,000.18</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WEM9	Unavailable	660	\$116,008,848.64	100% (							0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	LUA CHUNG TO THE	660	\$116,008,848.64	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43								0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	-	\$119,747,694.31 <b>\$119,878,560.74</b>				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	47 <b>50</b>					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WEQ0 <b>Total</b>	Unavailable	39 <b>39</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WER8	Unavailable		\$11,539,097.59 <b>\$11,539,097.59</b>								0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	<del></del>	79	\$11,539,097.59	100%	\$0.00	<del>                                     </del>	\$0.00	<del>                                     </del>	0 \$0.00	<del>                                     </del>	0 \$0.00	<del>                                     </del>	0 \$0.00	$\vdash$	0 \$0.00	$\vdash$

							I									
31391WES6 Total	Unavailable	_	\$20,253,330.83 <b>\$20,253,330.83</b>	100% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WET4 Total	Unavailable	_	\$47,859,246.33 <b>\$47,859,246.33</b>	100% (			0 \$0.00 <b>0</b> \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WEU1 Total	Unavailable	_	\$34,047,585.21 <b>\$34,047,585.21</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WEV9 Total	Unavailable	_	\$85,041,337.15 <b>\$85,041,337.15</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WEW7 Total	Unavailable	_	\$22,443,690.71 <b>\$22,443,690.71</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WEX5 Total	Unavailable	_	\$69,278,503.20 <b>\$69,278,503.20</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31391WEY3 Total	Unavailable	_	\$128,368,937.18 <b>\$128,368,937.18</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WEZ0 Total	Unavailable	_	\$44,846,327.05 <b>\$44,846,327.05</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 28	1 / - /				0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WF48	WASHINGTON MUTUAL BANK, FA	30	, ,,				1		, , , , ,		0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	90	1-77	66.28% (	1		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31391WF55	WASHINGTON MUTUAL BANK, FA	172	, ,,,,,								0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	_	\$45,603,592.23 <b>\$74,656,864.69</b>	61.08% (			0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WF63	WASHINGTON MUTUAL BANK, FA	284	, , ,								0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	_	\$109,694,644.79 <b>\$153,964,893.65</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$36,725,430.00 <b>\$149,288,993.79</b>				0 \$0.00 0 \$0.00	1	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$23,297,431.86 <b>\$207,453,278.24</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFA4 Total	Unavailable		\$30,125,936.17 <b>\$30,125,936.17</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFB2 Total	Unavailable		\$163,249,999.10 <b>\$163,249,999.10</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFD8 Total	Unavailable		\$37,227,983.33 <b>\$37,227,983.33</b>	100% (			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFE6 Total	Unavailable		\$126,678,658.03 <b>\$126,678,658.03</b>	100% (			0 \$0.00 <b>0</b> \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31391WFF3 Total	Unavailable	69 <b>69</b>	- / /	100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFG1 Total	Unavailable		\$32,469,307.47 <b>\$32,469,307.47</b>	100% (			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFH9 Total	Unavailable		\$229,676,493.13 <b>\$229,676,493.13</b>	100% (			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31391WFJ5 Total	Unavailable		\$52,718,469.80 \$52,718,469.80	100% (			0 \$0.00 <b>0</b> \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFK2 Total	Unavailable		\$147,474,900.88 <b>\$147,474,900.88</b>	100% ( 100% (			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WFL0 Total	Unavailable		\$143,722,466.30 <b>\$143,722,466.30</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31391WFM8	Unavailable	19	\$3,365,721.94	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

STATESTON   Decembring   S. S. SARIA, TAME   SARIA	Total		19	\$3,365,721.94	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Table		Unavailable		1 11/ 11/								_		_		_	
Disputing   Disp		Unavailable															NA
TRAIN CONTROLLEY STATES AND STATE	31391WFQ9	Unavailable	56	\$3,735,015.81	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Digitary		Unavailable		1 - 7 - 1								_		_			NA
Table		Unavailable															NA
		Unavailable							_			_				_	
Treat   1.51   500,40,402   20   500   0.   50.00   0.	31391WFV8	MUTUAL BANK, FA		, ,,,,,,,,,													
Treat	Total	Unavailable										_					NA
13191WG21   MATTILAL BANK   4   \$279.054.41   77.200   \$8.00   NAO   \$8.000   N		Unavailable	_	1 //								_		_		_	NA
Tread	31391WFZ9	MUTUAL BANK, FA						1				ļ .					
Signification   March   Marc	Total	Unavailable		400,000										_			NA
Treat	31391WG21	MUTUAL BANK,	26	\$1,693,983.00	58.71% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
31391WG47	Total	Unavailable	_	1 / - / - 1-1								_		_	-	_	
Tenal	31391WG47	MUTUAL BANK,	7	\$1,754,881.76	36.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31391WG54   MASHINGTON   MITUAL BANK   101   \$21,370,631.16   51.36%   0   \$0.00   NA   0	Total											_		_	-	_	NA
MUTUAL BANK,   Di	Total	WASHINGTON		ψ+3,7853,E02.22	10070	\$0.00		\$0.00		\$0.00		0 0.00		0.00		0 0.00	
Total	31391WG54	MUTUAL BANK, FA															
MUTUAL BANK,   Sal   \$149,637,012,24   79,54%   So.00   NA   NA   So.00   NA   So.00   NA   OS.000	Total	Unavailable	_	1 1, , ,													
Total	31391WG62	MUTUAL BANK, FA		, ,													
MUTUAL BANK,   25   \$3.567.204.52   68.51960   \$0.000   NA  0 \$0.000   NA  0 \$0.00   NA  0 \$0.000   NA  0 \$0.	Total	Unavailable	_											_			
Total	31391WG70	MUTUAL BANK, FA				, , , , ,		, , , , ,		, , , , ,							
MUTUAL BANK,   161   \$26,716,847.72   88.61%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Total	Unavailable		1 / 1 - / 1 - 1 -								_		_			
Total	31391WG88	MUTUAL BANK,	161	\$26,716,847.72	48.61%	\$0.00			NA	0 \$0.00			NA	0 \$0.00			NA
MUTUAL BANK   562   \$96,084,135.88   77.15%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Total	Unavailable				-											
Unavailable	31391WG96	MUTUAL BANK,	562	\$96,084,135.88	77.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MITUAL BANK, FA	Total		_			1						_		_			
Total 122 \$22,147,743.75 100% 0 \$0.00	31391WGA3	MUTUAL BANK,	53	\$9,280,428.82	41.9%			1	NA	0 \$0.00			NA	0\$0.00			
31391WGB1	Total	Unavailable	_									_		_		_	
Total 502 \$93,572,787.50 100% 0 \$0.00	31391WGB1	MUTUAL BANK,	347	\$61,203,703.82	65.41% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
31391WGC9	Total	Unavailable												_	-		
Unavailable   37   \$6,841,415.17   \$60.9%   0   \$0.00   NA   0   \$0.00   \$		MUTUAL BANK,															
31391WGD7 MUTUAL BANK, 296 \$48,964,065.57 65.19% 0 \$0.00 NA 0 \$0.0	Total		_												-	_	
Unavailable 139 \$26,141,692.60 34.81% 0 \$0.00 NA	31391WGD7	MUTUAL BANK,	296	\$48,964,065.57	65.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Total																

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31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$15,934,424.79 <b>\$27,599,699.96</b>			NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$60,858,797.86 <b>\$109,464,430.97</b>	55.6% (		NA		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$12,546,008.57 <b>\$99,922,974.57</b>	12.56% (		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGH8	WASHINGTON MUTUAL BANK,		\$15,462,180.31								0 \$0.00		0 \$0.00		0 \$0.00	
Total	FA Unavailable		\$12,993,196.47 <b>\$28,455,376.78</b>	45.66% (		NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	THE CAMPAGE OF THE CA	160	\$28,455,376.78	100%	50.00		50.00		0 \$0.00		0 50.00		0 50.00		0 50.00	
31391WGJ4	WASHINGTON MUTUAL BANK, FA Unavailable		\$166,831,626.02 \$60,321,906.98					NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		_	\$227,153,533.00						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	17 44				NA		NA (	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$10,797,393.90 <b>\$22,468,604.05</b>	48.06% (		NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$12,986,714.80 <b>\$48,754,212.01</b>	26.64% (				NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22% (	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA						
Total	Unavailable		\$30,518,009.46 <b>\$106,042,603.59</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGP0	WASHINGTON MUTUAL BANK,	55									0 \$0.00		0 \$0.00		0 \$0.00	
Total	FA Unavailable	41 96	\$7,675,934.70 <b>\$17,138,752.64</b>	44.79% ( <b>100%</b> (		NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$33,884,140.01 <b>\$100,931,185.98</b>			NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WGR6	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$18,157,924.28 \$20,622,736.00			NA (	, , , , ,	NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavallable	215				NA (			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	IVA
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$30,572,583.75 <b>\$123,547,726.59</b>			NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable		\$54,143,213.83 <b>\$131,533,165.94</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$10,828,663.12 <b>\$23,475,681.12</b>			NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WGW5	WASHINGTON MUTUAL BANK, FA	216			, , , , ,						0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$14,438,273.62 <b>\$49,632,793.10</b>				\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,597,301.75	47.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		129	\$20,211,843.43	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$44,961,439.12 <b>\$154,201,111.37</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 <b>24</b>	1 )	47.1% (		NA (			0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$37,707,552.82 <b>\$151,770,076.76</b>			NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WHC8	WASHINGTON MUTUAL BANK, FA	23									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	33	1 /			NA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WHD6	WASHINGTON MUTUAL BANK, FA	59			, , , , , ,		, , , , ,		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	22 <b>81</b>	\$2,663,104.56 <b>\$10,842,430.04</b>			NA (			0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WHE4	WASHINGTON MUTUAL BANK, FA	63									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	25 <b>88</b>	\$3,428,253.29 <b>\$12,233,697.65</b>			NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WHF1	WASHINGTON MUTUAL BANK, FA	59									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	30 <b>89</b>	\$4,043,125.22 <b>\$12,060,134.14</b>			NA (		NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56		, , , , , ,		, , , , ,		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WASHINGTON	1	\$37,886.56	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WHH7	MUTUAL BANK, FA	3	,,	100%	, , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00	
Total 31391WLW9	Unavailable	30		100%		NA		NA	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		<b>0 \$0.00</b>		<b>0 \$0.00</b>	
Total	Chavanaoic	30		100%		(			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WLX7 Total	Unavailable	16 16	\$3,004,551.23	100% ( 100% (	\$0.00		\$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WLY5 Total	Unavailable	15 <b>15</b>		100% (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	5 <b>0</b>	4-,,	16.68% (	-1	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	, -,,-								0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	149 <b>462</b>	\$8,698,570.47 <b>\$27,207,095.95</b>			NA (	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	, , ,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$16,172,680.49 <b>\$48,301,554.88</b>			NA (			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	, ,,,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	37 <b>194</b>	\$4,687,764.16 <b>\$25,239,936.44</b>	18.57% ( 100% (		NA (		1 1	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	, ,, .,,								0 \$0.00		0\$0.00		0 \$0.00	
Total	MA CHOVI A	289	\$49,780,836.82	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	, ,, .,,	100%							0 \$0.00		0 \$0.00		0 \$0.00	
Total	WACHOVIA	308	\$49,409,381.28	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WMR9	MORTGAGE CORPORATION	186	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	<u>  115</u>	\$19,664,660.12	39.39%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0  \$0.00	NA

Total		301	\$49,925,946.25	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WMS7	Unavailable	310	\$49,378,059.10	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total			\$49,378,059.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%			1	NA	0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	21 218	\$2,754,150.49 <b>\$34,730,319.13</b>	7.93% ( 100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 33					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 <b>41</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	RBC MORTGAGE															
31391WN72	COMPANY Unavailable	51	\$8,685,247.38 \$1,037,843.55			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavallable	58		10.67%			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31391WN98	RBC MORTGAGE COMPANY		\$1,056,881.36	36.8%				NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	11 18	1 /- /	63.2% (		NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>							
31391WP21	RBC MORTGAGE COMPANY		\$940,500.00								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 17	1 //	66.25% (		NA		NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32	,	14.74% ( 100% (			0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WP47	RBC MORTGAGE	10	\$2,015,800.00	45.26% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	14	\$2,437,850.00	54.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	RBC MORTGAGE	24							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WP54	COMPANY Unavailable	52 4		93.59% (		NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		56	\$8,528,700.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,301,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WP70	RBC MORTGAGE COMPANY Unavailable	10 7	, , . ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WP88	RBC MORTGAGE COMPANY	17	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	23					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WP96	RBC MORTGAGE COMPANY	17									0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	21	4000,00000				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WPA3	RBC MORTGAGE COMPANY	14							0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	2 16	,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 22	, , ,				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 <b>34</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WPD7	RBC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
	COMPANY Unavailable	3	\$385,913.04	34.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	RBC MORTGAGE	9	, , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WPE5	COMPANY	20									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	15 <b>35</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WPF2	RBC MORTGAGE COMPANY	28	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,015,109.96	16.61%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$6,109,803.60	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	17 <b>36</b>	4 / /						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 <b>52</b>	, ,- ,			NA			0 \$0.00 <b>0</b> \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
	RBC MORTGAGE															
31391WPJ4	COMPANY Unavailable	8 4	4-,,		1		1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		12	\$1,512,845.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WPK1	RBC MORTGAGE COMPANY	18	1-7 /				1				0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	19 <b>37</b>	4-))			NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							
31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	20 <b>48</b>	4-7 -7-			NA (			0 \$0.00 <b>0 \$0.00</b>							
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 <b>19</b>	4-,0,, 00100				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>							
31391WPP0	RBC MORTGAGE	24	\$3,604,675.99	94.67% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	1	\$203,000.00	5.33%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DDC MODECA CE	25	\$3,807,675.99	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WPQ8	RBC MORTGAGE COMPANY Unavailable	17 9									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	26	4 //						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WPR6	RBC MORTGAGE COMPANY	26									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 <b>36</b>							0 \$0.00 <b>0 \$0.00</b>							
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 <b>25</b>	4 /				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>							
31391WPT2	RBC MORTGAGE	31	\$5,874,850.00	77.57% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	10 <b>41</b>	, ,,						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	RBC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,						1							
31391WPV7	COMPANY Unavailable	19 11				NA (	\$0.00			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		30	\$4,651,400.00	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WPW5	RBC MORTGAGE COMPANY	43									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 <b>53</b>							0 \$0.00 <b>0 \$0.00</b>							
31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	7 11	\$1,563,280.00 <b>\$2,229,580.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>							
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 <b>19</b>	4 / /						0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31391WQA2	RBC MORTGAGE		\$6,373,850.00								0 \$0.00		0 \$0.00		0 \$0.00	
	COMPANY Unavailable	1	\$101,500.00	1.57%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	DDC MODEC 1 CT	38							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQB0 Total	RBC MORTGAGE COMPANY	6 <b>6</b>	\$1,030,000.00 <b>\$1,030,000.00</b>						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	RBC MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31391WQC8	COMPANY Unavailable	11	\$2,022,000.00	29.56%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	ppg ve-	39	\$6,839,500.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQD6	RBC MORTGAGE COMPANY	52									0 \$0.00 0 \$0.00		0 \$0.00		0\$0.00	
Total	Unavailable	12 <b>64</b>	\$2,125,950.00 <b>\$11,931,503.92</b>						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$412,300.00	23.5%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA

Total	1	14	\$1,754,150.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 <b>13</b>	1 //						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
	DDC MODECA CE		ψ2,031,200.00	10070	\$0.00				\$0.00		0 0.00		0 0.00		90.00	
31391WQG9	RBC MORTGAGE COMPANY	26									0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	10 <b>36</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	RBC MORTGAGE															
31391WQH7	COMPANY	8	42,21 0,200102	100%							0 \$0.00		0\$0.00		0 \$0.00	NA
Total		8	\$1,176,250.92	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,734,691.39	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,587,196.18	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100% (	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	-	25	\$2,963,883.99	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,069,002.09	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14		100% (							0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	-	14	\$2,146,375.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15		100% (							0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		15	\$1,939,439.07	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\overline{}$
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16									0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	22	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	,,								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$29,035,692.38 <b>\$57,822,592.17</b>					NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,035,720.48								0\$0.00		0\$0.00		0 \$0.00	
Total	Unavailable		\$28,440,016.29 \$54,475,736.77				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,249,644.90								0 \$0.00		0\$0.00		0\$0.00	NA
Total	Unavailable		\$17,027,826.69 \$43,277,471.59						0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CHASE							$\vdash = \vdash$		$\vdash \vdash \vdash$		$\vdash \neg$		$\vdash \Box$	$\vdash$	
31391WU90	MANHATTAN MORTGAGE CORPORATION Unavailable		\$22,361,202.39 \$17,823,770.59								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		271	\$40,184,972.98	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WV57	THE LEADER MORTGAGE COMPANY Unavailable	1	\$99,576.01 \$317,803.44								0 \$0.00		0 \$0.00		0 \$0.00	NA NA
Total		5							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WVA6	CHASE MANHATTAN	203	\$29,928,781.93	69.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

CASSIGNATION   CASS		MORTGAGE CORPORATION															
Control   Cont	Total	Unavailable		4-2,02.,02.100	0012010									_		0 4 0 1 0 0	
MANUALITY   MANUALITY   S. 57300,57676, \$4.5676   \$3.00   \$3	Total		230	J42,043,733.43	100 /6	0 \$0.00		50.00		50.00		J 30.00		0,50.00		050.00	
Part	31391WVB4	MANHATTAN MORTGAGE	156	\$23,905,670.63	64.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Color   Colo	Total	Unavailable															
District Name   10   2   2   2   2   2   2   2   2   2		MANHATTAN															
13-901-VV710   SARCHEST AND SARCH STATE   SA		CORPORATION					NA	0 \$0.00			NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
MANIMATINA   Size   September   Size   September   Size	Total		359	\$52,854,905.36	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Triad	31391WVD0	MANHATTAN MORTGAGE	382	\$49,141,012.93	73.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
\$13919VVES   SCHEDULAR   S.	Total		_						-		1 1	_		_			
STATEMENT   STATEMENT   State   Stat	Total		354	ψ07,201,333.33	100 /0	\$0.00		50.00		\$0.00		50.00		0 0.00		0 \$0.00	
TRIEST   1.00   2.00   26,6878,783.20   1999-10   50.00   0   50.0	31391WVE8	MANHATTAN MORTGAGE CORPORATION															
31391WVF5	Total	Unavailable										_		_		_	NA
	31391WVF5	MANHATTAN MORTGAGE	82	\$8,882,116.10	19.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CHASE	Total		_									_		_			
MANIATATAN   MANIATAN   MANIATATAN   MANIATATAN   MANIATATAN   MANIATATAN   MANIATAN   MANIATATAN   MANIATAN   MANIATATAN   MANIATATAN   MANIATATAN   MANIATATAN   MANIATAN   MANIATANA	Total		417	\$44,072,730.33	100 /0	50.00		30.00		50.00		50.00		0 90.00		0,50.00	
Total	31391WVG3	MANHATTAN MORTGAGE CORPORATION		4,													
MANIATTAN   MANIATTAN   211   \$22,513,402.28   56,07%   0   \$0.00   NA   \$0.00	Total	Unavailable												_			
Control   Cont	31391WVH1	MANHATTAN MORTGAGE	211	\$22,513,402.28	56.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CHASE  CORPORATION			166	\$17,640,906.26	43.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
MANHATTAN   MANH	Total		377	\$40,154,308.54	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Chase   Chas	31391WVJ7	MANHATTAN MORTGAGE	137	\$14,818,840.74	43.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CHASE   127   S8.778.687.82   56.67%   0   S0.00   NA 0   S0.00	Total		_								1	_		_			
MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MANHATTAN   MORTGAGE   MANHATTAN	Total		313	ψ34,343,037.30	100 /0	\$0.00		50.00		\$0.00		50.00		0 0.00		0 \$0.00	
Total	31391WVK4	MANHATTAN MORTGAGE CORPORATION															
MANHATTAN   101   \$6,786,584.37   51.29%   \$0   \$0.00   NA   0   \$0.00	Total	Unavailable	_						-					_			
Chase	31391WVM0	MANHATTAN MORTGAGE	101	\$6,786,584.37	51.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CHASE   MANHAITAN   MORTGAGE   CORPORATION   CHASE   MANHAITAN			_									_		_			
MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MORTGAGE   MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MORTGAGE   CORPORATION   MANHATTAN   MORTGAGE   MANHATTAN   MANHATTAN   MANHATTAN	10tal		196	\$13,230,526.56	100%	\$0.00		\$0.00		U \$0.00		J \$0.00		u \$0.00		U\$0.00	
Total 212 \$13,381,190.85 100% 0 \$0.00	31391WVN8	MANHATTAN MORTGAGE	87	\$5,403,887.45	40.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CHASE   MANHATTAN   MORTGAGE   CORPORATION   CHASE   MANHATTAN   MORTGAGE   CORPORATION   CORPORAT	Total	Unavailable										_		_			
Unavailable   75   \$4,221,612.28   86.39%   0   \$0.00   NA   0   \$0.00	31391WVP3	MANHATTAN MORTGAGE	12	\$664,961.51	13.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CHASE		_	_														
MANHATTAN   MORTGAGE   CORPORATION   CORPO	Total		87	\$4,886,573.79	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total 31 \$1,632,180.20 100% 0 \$0.00 0	31391WVQ1	MANHATTAN MORTGAGE	24	\$1,206,347.54	73.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CHASE	Total											_					
MANHATTAN   MORTGAGE   CORPORATION		CHVCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00		\$5.00		70.00		1.00		7.00		7.00	
Total 420 \$49,930,055.33 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31391WVR9	MANHATTAN MORTGAGE CORPORATION		, , , , ,													
	Total	Unavailable			100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

1 1		ı				1		1		ı		1	1 1	1		ı	
31391WVS7	M M	HASE IANHATTAN IORTGAGE ORPORATION	100	\$11,776,338.99	47.11% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
		navailable		\$13,220,343.74			NA		NA			0 \$0.00		\$0.00	-	0 \$0.00	
Total			209	\$24,996,682.73	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	$\vdash$
31391WVT5	M M C	HASE IANHATTAN IORTGAGE ORPORATION	199	, -,- ,	55.86% (		NA		NA			\$0.00		\$0.00		0 \$0.00	
Total	U	navailable	155 <b>354</b>	1 -) - )	44.14% ( 100% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
				<del></del>		, , , ,		-		1							
31391WVU2	M M C	HASE IANHATTAN IORTGAGE ORPORATION	157	, ,, ,,	44.8% (		NA		NA			0 \$0.00		\$0.00		0 \$0.00	
Total	U	navailable	192 <b>349</b>	\$22,353,463.58 \$40,499,008.17	55.2% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-
101			3.5	\$ 10,135,000117	10070	\$ \$0.00		\$ \$6160		0		90100		\$0.00		0,0100	
31391WVV0	M M C	HASE IANHATTAN IORTGAGE ORPORATION	13	, , , , , , , , , , , , , , , , , , , ,			NA (		NA			\$0.00		\$0.00		0\$0.00	
Total	U	navailable	54 <b>67</b>				NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WVX6	M M C	HASE IANHATTAN IORTGAGE ORPORATION	64	, , , , , , , , , , , , , , , , , , , ,			NA		NA			\$0.00		\$0.00		0\$0.00	
Total	U	navailable	45 <b>109</b>	4-77	41.12% ( 100% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 <b> </b> \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
-vedi			103	ψ <b>=</b> 0,007,032.03	100/0	, , ,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		φυ.υυ		J.00.00				J. 40.00	
31391WVY4	M M	HASE IANHATTAN IORTGAGE ORPORATION	27	\$5,046,604.08	35.73% (	\$0.00	NA		NA	0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
Total	U	navailable	47	\$9,077,052.56 <b>\$14,123,656.64</b>			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total			/4	\$14,123,050.04	100%	\$0.00		50.00		<u> </u>		<u> </u>	<del>                                     </del>	0 50.00	<del>                                     </del>	050.00	
31391WVZ1	M M	HASE IANHATTAN IORTGAGE ORPORATION	24	\$4,667,817.90	40.45% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	U	navailable	37				NA		NA			0\$0.00		\$0.00		0 \$0.00	
Total			61	\$11,540,470.46	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	<del>                                     </del>	0 \$0.00	H	0 \$0.00	$\vdash$
31391WWF4	U	navailable	3	\$877,243.57	100%	\$0.00	NA		NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			3	\$877,243.57	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	$\vdash$
31391WWG2	M C	LLIANCE IORTGAGE OMPANY NERO)	17	\$4,313,323.63	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			17	\$4,313,323.63	100%	\$0.00	(	\$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
31391WWH0	M C	LLIANCE IORTGAGE OMPANY NERO)	61	\$14,243,717.81	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	(-		61	\$14,243,717.81	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WWJ6	M C	LLIANCE IORTGAGE OMPANY NERO)	11	\$2,311,156.93	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	(1)	VERCO)	11	\$2,311,156.93	100% (	\$0.00	(	\$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
31391WWK3	M C	LLIANCE IORTGAGE OMPANY NERO)	20	\$5,583,154.46	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total			20	\$5,583,154.46	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31391WWL1	M C	LLIANCE IORTGAGE OMPANY NERO)	12	\$2,837,004.86	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		, ,	12	\$2,837,004.86	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WWM9	M C	LLIANCE IORTGAGE OMPANY	9	\$2,043,321.49	100% (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	1)[1	NERO)	9	\$2,043,321.49	100% (	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	$\vdash$
				, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1		1							
31391WWP2	M C (1	LLIANCE MORTGAGE OMPANY NERO)	5	\$949,351.72								\$0.00		\$0.00		0\$0.00	
Total	U	navailable	2 7	4 -,	18.7% (		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
				. ,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$5.00		\$5.00		\$0.00		1		1		, 5.00	
31391WWQ0	M C (N	LLIANCE IORTGAGE OMPANY NERO)	2	\$588,000.00								\$0.00		\$0.00		0 \$0.00	
Total	Ū	navailable	2 4	4 7			NA (			0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
IVIAI				φ1,144,000.00	10070	, 50.00		, 50.00		30.00		Jp0.00		Jp0.00		v <sub>1</sub> 0.00	
						,		1		*		-					

31391WWR8	ALLIANCE MORTGAGE	4	\$1,020,517.02	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY (NERO)															
Total		4	\$1,020,517.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	(IVEICO)	12	\$3,374,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31391WWT4	ALLIANCE MORTGAGE COMPANY	6	\$1,193,210.02	100% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	(NERO)	6	\$1,193,210.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WWU1	Unavailable	7	\$1,734,816.12	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	7		100%			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	4 / /					NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		8	\$2,149,491.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00	
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,063,511.05	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WWX5	Unavailable	33		100%		NA		NA			0\$0.00		0\$0.00		0 \$0.00	
Total		33	\$8,251,130.50	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	(IVEICO)	29	\$7,207,286.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WXW6	MARKET STREET MORTGAGE	58	\$3,770,159.24	100% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	58	\$3,770,159.24	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00	$\vdash$	0 \$0.00	
	MARKET		40,110,1001													
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%				NA			0\$0.00		0\$0.00		0 \$0.00	
Total		41	\$4,041,659.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00	
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1 51	\$33,250.00	1.14% ( 98.86% (		NA (					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	51	7 /- /	100%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46% (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T 1	Unavailable	93									0 \$0.00		0 \$0.00		0 \$0.00	
Total		103	\$5,785,624.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WY70	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	1 1 1 1 1 1	50							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10									0 \$0.00		0\$0.00		0 \$0.00	
Total	Unavailable	49 <b>59</b>					0 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	The															
31391WY96 Total	Unavailable	35 <b>35</b>				NA			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 <b>36</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
20111		96	ψ-,υυυ,/ 34.60	100 70	J.00		J.00				J. J		J. J		J 90.00	
31391WZB0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 9						NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		14	4 /	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00		, , , , ,		, , , , ,		, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	29 <b>30</b>		99.36% (		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
	ADM ANCO															
31391WZD6	ABN AMRO MORTGAGE	9	\$1,025,788.39	7.84%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	l NA	0 \$0.00	NA

	GROUP, INC.															
Total	Unavailable	_	\$12,063,232.89 <b>\$13,089,021.28</b>	92.16% (		NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	112 <b>139</b>	\$14,644,968.39 <b>\$18,415,175.18</b>	79.53% (		NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	37 <b>44</b>		83.98% (		NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
31391WZG9	Unavailable	12		100% (		NA (		NA			0 \$0.00		0 \$0.00		\$0.00	NA
Total		12	4 //	100% (		NA (			\$0.00		0 \$0.00		0 \$0.00		\$0.00	INA
31391WZH7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 28	\$153,500.00 \$4,264,734.08	3.47% ( 96.53% (		NA (		NA (			\$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00	NA NA
Total	Chavanable	29		100%		NA (			\$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00	INA
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	25 <b>30</b>		81.5% ( <b>100%</b> (		NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	Unavailable	_	\$11,569,873.60 <b>\$13,887,669.5</b> 5	83.31% ( <b>100%</b> (		NA (		NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	_	\$10,787,918.56 <b>\$20,236,254.0</b> 2	53.31% (		NA (		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XA41	IRWIN MORTGAGE	5	\$577,669.78	19.19% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	15				NA (		NA (			0 \$0.00		0 \$0.00		\$0.00	NA
Total		20	\$3,010,969.78	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391XA58	IRWIN MORTGAGE CORPORATION Unavailable	26	\$2,550,015.97 \$1,407,555.51			NA (		NA (			\$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Chavanable	41		_					\$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00	
31391XA66	IRWIN MORTGAGE CORPORATION	81	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00		\$0.00		\$0.00	
Total	Unavailable		\$33,537,646.50 <b>\$44,400,345.39</b>	75.53% ( <b>100%</b> (		NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	13 <b>27</b>		54.56% ( <b>100%</b> (		NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable		\$16,193,408.00 <b>\$19,780,968.63</b>	81.86% (		NA (		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	17 <b>26</b>	4 /- /	78.92% (		NA (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XAX7	IRWIN MORTGAGE	36	, , , , , , , , , , , , , , , , , , , ,	25.7% (		NA (		NA (			0 \$0.00		0 \$0.00		\$0.00	NA
m . 1	CORPORATION Unavailable	_	\$13,859,050.84	74.3% (		NA					0 \$0.00		0 \$0.00		\$0.00	NA
Total		136	\$18,652,032.06	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391XBA6	IRWIN MORTGAGE CORPORATION	11									\$0.00		\$0.00		\$0.00	
Total	Unavailable	63 <b>74</b>	4 //	84.55% ( 100% (		NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	23 <b>26</b>		92.88% ( <b>100%</b> (		NA (		NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391XJC4	INDEPENDENT BANK CORPORATION	52		100%							\$0.00		\$0.00		\$0.00	
Total		52	\$5,813,084.23	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	

	INDEPENDENT	Ш					$\vdash$			_					Н	$\vdash$		
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	D	\$0.00	NA 0	\$0.0	0 NA	0	\$0.00	ľ	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		98	\$9,197,663.81	100%	D	\$0.00	0	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391XJE0	INDEPENDENT BANK	19	\$2,229,120.95	100%		\$0.00	NA 0	\$0.0	0 NA	0	\$0.00	N	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	19	\$2,229,120.95	100%	D	\$0.00	0	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
242247775	INDEPENDENT	2.1	#2 F26 00F 60	1000/	_	#0.00		40.0		_	#0.00		Y A D 00 00		00000		00000	
31391XJF7	BANK CORPORATION	24 24	\$2,536,087.68 <b>\$2,536,087.68</b>	100%		\$0.00				0	\$0.00		NA 0 \$0.00	NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total	INDEDENDENT	24	\$2,550,067.06	100%		\$0.00	0	\$0.0			\$0.00		0,50.00		050.00		0,50.00	
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%		\$0.00	NA 0	\$0.0	0 NA	0	\$0.00	l n	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		72	\$8,968,431.85	100%	D	\$0.00	0	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31391XJH3	INDEPENDENT BANK	75	\$8,446,440.80	100%		\$0.00	NA 0	\$0.0	0 NA	0	\$0.00	N	NA 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	75	\$8,446,440.80	100%	0	\$0.00		\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	INDEPENDENT	$\Box$																
31391XJK6	BANK CORPORATION	16		100%		\$0.00					\$0.00		VA 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	TAY DE DE VIDE VIDE	16	\$1,766,511.89	100%	D .	\$0.00	0	\$0.0	0	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%		\$0.00	NA 0	\$0.0	0 NA	0	\$0.00	l n	NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORTORATION				24	\$2,	858,875.52	2 100% 0	\$0.0	00	0 \$0.00	0	\$0.00	0 0 \$	0.00	0 \$0.00	0\$0	.00
	FIRST STAR SAVINGS BAN	ΙΚ			15		016,512.80			_	0 \$0.00	-				0\$0.00 N		
Total	VANOVEDDED AV DANKO		ANABOTTO		15		016,512.80				0 \$0.00	0	\$0.00		0.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK O Unavailable	FINDI	IANAPOLIS		186	\$19,	092,275.58 785,668.85	38.14% 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	)NA 0	0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA
Total					289	1 /	877,944.43				0 \$0.00	0	\$0.00		0.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK O Unavailable	F INDI	IANAPOLIS		194 118	\$20,	879,494.75 102,826.00	41.04%0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	)NA 0	0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0	.00 NA
Total					312		982,320.75				0 \$0.00	0	\$0.00		60.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK O Unavailable	F INDI	IANAPOLIS		23 18	\$2,	525,959.95 148,190.15	45.96% 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0	.00 NA
Total					41		674,150.10				0 \$0.00	0	\$0.00		50.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK O Unavailable	F INDI	IANAPOLIS		19		903,484.52 693,817.30				0 \$0.00	NA 0				0 \$0.00 N 0 \$0.00 N		
Total					27		597,301.82				0 \$0.00		\$0.00		0.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK O Unavailable	F INDI	IANAPOLIS		93 58		.768,741.70 .860,318.14				0 \$0.00 0 \$0.00					0 \$0.00 N 0 \$0.00 N		
Total					151		629,059.84			$\top$	0 \$0.00	一门	\$0.00		0.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK Of Unavailable	F INDI	IANAPOLIS		73 45		.074,587.12 .218,889.53			_	0 \$0.00		\$0.00 \$0.00	0 NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0 IA 0 \$0	.00 NA .00 NA
Total					118		293,476.65			00	0 \$0.00	0	\$0.00		60.00	0 \$0.00	0 \$0	
	UNION FEDERAL BANK Of Unavailable	F INDI	IANAPOLIS		12 10		877,350.10 260,443.42				0 \$0.00					0 \$0.00 N 0 \$0.00 N		
Total					22	\$2,	137,793.52	2 100% 0	\$0.0	00	0 \$0.00	0	\$0.00	0 9	0.00	0 \$0.00	0 \$0	.00
	GMAC MORTGAGE CORPO Unavailable	ORATIO	ON		6 7		566,636.04 615,841.75				0 \$0.00					0 \$0.00 N		
Total					13	\$1,	182,477.79	9 100% 0	\$0.0	00	0 \$0.00	0	\$0.00	0 9	0.00	0 \$0.00	0 \$0	.00
	GMAC MORTGAGE CORPO Unavailable	RATIO	ON		122 64		940,686.66 829,820.18				0 \$0.00 0 \$0.00					0 \$0.00 N		
Total					186	\$33,	770,506.84	100%0			0 \$0.00		\$0.00			0 \$0.00	0 \$0	
	GMAC MORTGAGE CORPO Unavailable	ORATIO	ON		165 23		.162,899.62 .247,533.38				0 \$0.00 0 \$0.00					0 \$0.00 N		
Total							410,433.00				0 \$0.00		\$0.00			0 \$0.00	0 \$0	
	GMAC MORTGAGE CORPO Unavailable	ORATIO	ON		159 41		439,379.03 568,167.52				0 \$0.00					0 \$0.00 N		
Total							007,546.55				0 \$0.00		\$0.00			0 \$0.00	0 \$0	
	GMAC MORTGAGE CORPO Unavailable	RATIO	ON		122		976,962.39				0 \$0.00					0 \$0.00 N		
Total	- Automobit				192		403,210.38				0 \$0.00		\$0.00			0\$0.001	0 \$0	
	GMAC MORTGAGE CORPO Unavailable	ORATIO	ON		175		.560,709.69 .495,925.92				0 \$0.00					0\$0.00 P		
Total	CHANGHAME						,495,925.92 , <b>056,635.6</b> 1				<b>0</b> \$0.00		\$0.00 <b>\$0.0</b> 0		60.00 NA	0 \$0.00	0 \$0	
	SOUTHTRUST MORTGAGE	CORI	PORATION		13		804,962.74				0 \$0.00					0 \$0.00 N		
Total			DOD ATTOXY		13		804,962.74				0 \$0.00		\$0.00			0 \$0.00	0 \$0	
31391XNP0 Total	SOUTHTRUST MORTGAGE	CORI	PORATION		27 <b>27</b>		354,561.41 <b>354,561.4</b> 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0			0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0	
31391XP29	GMAC MORTGAGE CORPO	RATIO	ON		181	\$33,	925,738.13	3 97.62% 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	) NA 0 \$	0.00 NA	0\$0.00	JA 0 \$0	.00 NA

-	Unavailable	5	4 - 7				0 \$0.00								0\$0.00 NA
Total			\$34,753,416.94				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	169 12	\$31,373,603.30 \$2,302,684.42				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		181					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
-	GMAC MORTGAGE CORPORATION		\$31,960,905.80				0\$0.00								0\$0.00 NA
Total	Unavailable	10 168	\$1,945,241.94 <b>\$33,906,147.7</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	) NA (	\$0.00	NA	0 \$0.00 NA
	Unavailable	26 <b>177</b>	\$4,483,963.17	12.9%	0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA		0NA		NA		NA (	0 \$0.00 NA
	SALA MODELA GE CODRODATION		, , , , , , ,			$\Box$									
	GMAC MORTGAGE CORPORATION Unavailable	57	\$27,800,507.42 \$6,710,490.45	19.44%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	)NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		326	\$34,510,997.87	100%	0 \$0.00		0 \$0.00	$\square$	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	32 4	\$4,458,967.95 \$595,673.68				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	36					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	. , ,				0 \$0.00								0\$0.00 NA
Total	Unavailable	3 <b>23</b>	4				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.0	ONA	0.50.00	NAC	\$0.00	NΔ	0 \$0.00 NA
	Unavailable	54 <b>206</b>	\$7,956,188.29	23.2%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,			т		ш			0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	170 34	\$29,188,517.58 \$5,845,388.51				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		204	\$35,033,906.09				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391XPB9	GMAC MORTGAGE CORPORATION Unavailable	144 52	\$23,761,878.20 \$8,974,206.98				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total	Unavanable	196					0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%			0 \$0.00								0\$0.00 NA
Total	Unavailable	35 <b>159</b>	\$5,732,058.65 <b>\$26,283,171.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION	103	, , , , , ,			П	0 \$0.00					П			0\$0.00 NA
	Unavailable	53	\$8,776,057.45	32.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	)NA	\$0.00	NA (	\$0.00 NA
Total		156	, ,, ,, ,				0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00		0 \$0.00
31391XPE3	GMAC MORTGAGE CORPORATION Unavailable	27 5	\$1,889,291.47 \$278,164.38				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391XPF0	GMAC MORTGAGE CORPORATION	11			0 \$0.00	NA	\$0.00	NA	0 \$0.0						0\$0.00 NA
Total	Unavailable	17 28	\$1,708,800.97 <b>\$2,783,766.3</b> 3				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	8 <b>27</b>	\$778,100.96 <b>\$2,698,694.71</b>				0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	GMAC MORTGAGE CORPORATION		\$22,593,466.30			П	0 \$0.00	П		T	П	П			0\$0.00 NA
	Unavailable	61	\$11,219,203.34	33.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA (	\$0.00 NA
Total			\$33,812,669.64				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	120 52	\$24,559,681.62 \$9,418,343.90				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		172	\$33,978,025.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	) (	\$0.00		\$0.00
	GMAC MORTGAGE CORPORATION	8	\$610,128.08 \$377,600.33		0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0						0\$0.00 NA 0\$0.00 NA
Total	Unavailable	12					0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31391XPL7	GMAC MORTGAGE CORPORATION	36					0 \$0.00								0\$0.00 NA
Total	Unavailable	42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$25,947,922.25				0 \$0.00				П	П		П	0\$0.00 NA
	Unavailable	59	\$7,907,745.57	23.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA
Total			\$33,855,667.82				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	201 68	\$24,344,184.69 \$9,648,347.90				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total			\$33,992,532.59				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XPP8	GMAC MORTGAGE CORPORATION	177			0 \$0.00	NA	0\$0.00	NA	0 \$0.0						0\$0.00 NA
Total	Unavailable	89 <b>266</b>	\$13,335,811.39 <b>\$34,105,078.4</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391XPQ6	GMAC MORTGAGE CORPORATION	157					0 \$0.00								0 \$0.00 NA
	Unavailable	67 <b>224</b>	\$9,614,181.40	27.89%	0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA		0NA		NA		NA (	\$0.00 NA
	CMAC MODICACE CORDORATION										П	П		П	
	GMAC MORTGAGE CORPORATION Unavailable	37	4-7	20.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		204	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	$\Box$	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA	0\$0.00	NA	\$0.00	NA (	0\$0.00 NA

	Unavailable	50	4-77				0 \$0.00								0 \$0.00 NA
Total		119	\$24,203,352.49	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XPT0	GMAC MORTGAGE CORPORATION Unavailable		\$13,391,784.80 \$20,692,390.13				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total			\$34,084,174.93				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391XPU7	GMAC MORTGAGE CORPORATION		\$16,993,383.64				0\$0.00								0\$0.00 NA
Total	Unavailable	27 <b>126</b>	\$3,717,359.40 <b>\$20,710,743.0</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	73 83	\$13,593,169.70 <b>\$15,538,199.8</b> 6	87.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0NA	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 NA
	CMAC MORTCA CT CORDONATION					$\Box$			, , ,			П			
	GMAC MORTGAGE CORPORATION Unavailable	56	\$18,647,398.99 \$10,898,798.80	36.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		153	\$29,546,197.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00
31391XPX1	GMAC MORTGAGE CORPORATION Unavailable	17 115	\$3,738,005.30 \$21,363,751.64				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	one vandore	_	\$25,101,756.94				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XPY9	GMAC MORTGAGE CORPORATION		\$22,062,933.35				0\$0.00								0\$0.00 NA
Total	Unavailable		\$11,872,635.49 <b>\$33,935,568.84</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	)NA(	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	56 <b>97</b>	\$10,787,871.78 <b>\$18,153,134.97</b>	59.43%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0NA		NA		NA (	0 \$0.00 NA 0 \$0.00
	WITMED PUNDING LVC					П		П	, , ,						
	WITMER FUNDING, LLC Unavailable	18 113	\$23,752,117.71	88.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		131	\$26,959,932.81	100%	0 \$0.00	1	0 \$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00		0 \$0.00
31391XQ36	WITMER FUNDING, LLC Unavailable	12 136	\$2,861,746.37 \$29,761,437.27				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		148					0\$0.00		0 \$0.0		0\$0.00		\$0.00		0 \$0.00
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65				0\$0.00		0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	129 <b>149</b>	\$30,124,458.68 <b>\$34,162,231.33</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	82 <b>100</b>	\$17,400,889.10	85.86%	0 \$0.00	NA	0 \$0.00	NA		0NA		NA		NA (	0 \$0.00 NA
	WITMER FUNDING, LLC		\$336,805.16		1	П	0 \$0.00	П				ш			0\$0.00 NA
	Unavailable	2 15	\$3,056,683.63	90.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA
Total		17	\$3,393,488.79			П	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XQ77	WITMER FUNDING, LLC Unavailable	26 63			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total			\$19,021,227.50				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0\$0.00
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26				0\$0.00								0\$0.00 NA
Total	Unavailable	11 <b>26</b>	\$2,539,125.73 <b>\$5,098,821.9</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	13 <b>17</b>	\$2,267,185.27 <b>\$2,898,143.60</b>	78.23%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0			0 NA		NA		NA (	0 \$0.00 NA 0 <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION		\$25,833,973.02				0 \$0.00								0\$0.00 NA
	Unavailable	58	\$8,922,953.52	25.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total			\$34,756,926.54			П	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XQB8	GMAC MORTGAGE CORPORATION Unavailable	10 14	\$970,821.46 \$1,248,019.90			NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA (	\$0.00 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,218,841.36	100%	0 \$0.00		0 \$0.00	$\Box$	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00
31391XQD4	GMAC MORTGAGE CORPORATION Unavailable	148 57	\$25,207,724.76 \$9,061,715.43				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total	Oneventural		\$34,269,440.19				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31391XQE2	GMAC MORTGAGE CORPORATION		\$17,876,754.37	85.67%	0 \$0.00		0\$0.00								0\$0.00 NA
Total	Unavailable	21 <b>164</b>	\$2,991,348.39 <b>\$20,868,102.76</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391XOF9	GMAC MORTGAGE CORPORATION		\$27,830,165.17			NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA	0\$0.00 NA
Total	Unavailable	36		17.6%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0NA		NA		NA (	0 \$0.00 NA 0 \$0.00
	CMAC MODICACE CORDON (TYOY														
	GMAC MORTGAGE CORPORATION Unavailable	131 48	\$6,271,232.41	27.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		179					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391XQH5	GMAC MORTGAGE CORPORATION Unavailable	68 25	\$13,702,861.35 \$4,545,190.44			NA	0 \$0.00 0 \$0.00	NA							0\$0.00 NA 0\$0.00 NA
Total			\$18,248,051.79				0\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%		NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA
Total	Unavailable		\$11,426,879.33 <b>\$34,700,248.97</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391XOK8	GMAC MORTGAGE CORPORATION		\$21,573,410.35				0 \$0.00		0 \$0.0	0 N A	0.\$n nc	NAI	\$0.00	NA	0\$0.00 NA
DIDDIAGNO	OLO MORE GIVE GORE ORATION	10/	<u> Ψ=1,070,⇔10.33</u>	7 0.7 / 70	<u>υ</u> ψυ.υί	1.1/1	-μυ.υ	1.1/1	<u>√</u>	ST AL	υψυ.υι	Tracil	μυ.υυ	LIA	- PANTOOTINA

	Unavailable	80	4 - / /											0\$0.00N	Α
Total		267	\$30,482,962.93	100%	0 \$0.00		0 \$0.00	H	\$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	$\dashv$
31391XQL6	GMAC MORTGAGE CORPORATION	-	\$15,642,112.16											0 \$0.00 N	
Total	Unavailable	69 <b>193</b>	\$8,768,483.84 <b>\$24,410,596.00</b>				0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00 N	0 \$0.		0 \$0.00 N	A
31391XOM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	ONA	0\$0.00 N	A 0 \$0.0	00 NA	0\$0.00 N	A
Total	Unavailable	96		43.87%	0 \$0.00	NA	0 \$0.00	NΑ		ΝA			00 NA	0 \$0.00 N	
31391XQN2	WITMER FUNDING, LLC Unavailable	154 72	\$23,201,842.49 \$10,850,927.02											0 \$0.00 N 0 \$0.00 N	
Total		226	\$34,052,769.51	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	4
31391XQP7	WITMER FUNDING, LLC	_	\$18,775,641.95				\$0.00							0\$0.00 N	
Total	Unavailable	95 <b>228</b>	\$14,042,046.34 <b>\$32,817,688.29</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 N	0 \$0.		0 \$0.00 N	А
31391XOO5	WITMER FUNDING, LLC	171	\$20,131,875.49	60 77%	0 \$0.00	NA	0.80.00	NA	\$0.0	) NA	0\$0.00 N	A 0 \$0 (	00 N.A	0\$0.00 N	$\frac{1}{A}$
	Unavailable	138	\$12,997,994.26	39.23%	0 \$0.00	NA	\$0.00	NΑ	\$0.0	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 N	
Total		309	\$33,129,869.75	100%			0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	_
31391XQR3	WITMER FUNDING, LLC Unavailable	111 140	\$14,323,115.85 \$18,988,751.73				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	NA NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00 N 0 \$0.00 N	Ā
Total		251				_	0 \$0.00		\$0.0		0 \$0.00	0 \$0.		0\$0.00	4
31391XQS1	WITMER FUNDING, LLC		\$17,950,895.14											0\$0.00 N	
Total	Unavailable		\$15,870,824.70 \$33,821,719.84				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	$\underline{A}$
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43 77%	0 \$0.00	NΔ	080.00	NΔ	\$0.0	NΑ	0 \$0 00 N	A 0.\$0 (	20 N A	0 \$0.00 N	$\exists$
	Unavailable	21	\$2,548,928.74	56.23%	0 \$0.00	NA	\$0.00	NA	\$0.0	ΝA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.00 N	
Total		35	\$4,532,892.85	100%			0 \$0.00	П	\$0.0		0 \$0.00	0 \$0.		0 \$0.00	$\exists$
31391XQU6	WITMER FUNDING, LLC Unavailable	80 76	\$11,931,270.59 \$11,130,617.00											0 \$0.00 N 0 \$0.00 N	
Total	one vinuote	156					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	
31391XQV4	WITMER FUNDING, LLC	106												.0\$0.00 N	
Total	Unavailable	225 <b>331</b>	\$16,177,229.21 \$23,598,265.80				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 N	А
	WITMER FUNDING, LLC	206							0.00					0 \$0.00 N	$\exists$
	Unavailable	146	\$9,541,281.12	40.69%	0 \$0.00	NA	\$0.00	NΑ	\$0.0	) NA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.00 N	
Total		352	\$23,449,293.00	100%	0 \$0.00	-	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.00	┨
31391XQX0	WITMER FUNDING, LLC Unavailable	189 152	\$19,137,337.20 \$15,196,709.89				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total	Ondvinable	341					0 \$0.00	_	0 \$0.0		0 \$0.00	0 \$0.		0\$0.00	_
31391XQY8	WITMER FUNDING, LLC		\$19,082,186.30											.0\$0.00 N	
Total	Unavailable		\$12,620,233.69 <b>\$31,702,419.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	А
	WITMER FUNDING, LLC	14						П	1	T		П		0 \$0.00 N	$\exists$
	Unavailable Unavailable	134	\$29,719,303.63	91.23%	0 \$0.00	NA (	\$0.00	NA	\$0.0	ΝA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.00 N	A
Total			\$32,577,742.09				0 \$0.00		0 \$0.0	T	0 \$0.00	0 \$0.	T	0 \$0.00	$\exists$
	WITMER FUNDING, LLC Unavailable	170 30	\$28,604,385.35 \$4,922,277.02						0 \$0.0 0 \$0.0	NA NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	A
Total			\$33,526,662.37				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	
-	WITMER FUNDING, LLC		\$26,783,950.15											0\$0.00 N	
Total	Unavailable	43 <b>192</b>	\$8,138,200.06 <b>\$34,922,150.21</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	А
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82 34%	0 \$0.00	NA	0.80.00	NA	50.0	) NA	0\$0.00 N	A 0 \$0 0	00 N.A	0 \$0.00 N	A
	Unavailable	36	\$5,857,998.02	17.66%	0 \$0.00	NA	\$0.00	NA	\$0.0	) NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00 N	
Total			\$33,180,295.73				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.	$\top$	0 \$0.00	
31391XR50	WITMER FUNDING, LLC Unavailable	138 50	\$24,967,762.22 \$9,276,746.73			NA (	0 \$0.00 0 \$0.00	NA NA	\$0.0 0 \$0.0					0 \$0.00 N	
Total			\$34,244,508.95				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	7
	WITMER FUNDING, LLC	53		58.73%	0 \$0.00									0 \$0.00 N	
Total	Unavailable	28 <b>81</b>	\$6,035,626.04 <b>\$14,626,131.66</b>	41.27% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0\$0.00 N 0\$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	А
	WITMER FUNDING, LLC	14								Т				0 \$0.00 N	$\exists$
	Unavailable	17	\$834,969.91	39.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 N	
Total		31					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	$\exists$
31391XRB7	WITMER FUNDING, LLC Unavailable	48 7	\$7,119,484.60 \$994,189.89				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total		55		100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	4
31391XRC5	WITMER FUNDING, LLC	26				NA	\$0.00	NA	\$0.0					0\$0.00 N	
Total	Unavailable	85 <b>111</b>	\$7,023,123.46 <b>\$9,516,282.11</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 N 0 <b>\$0.00</b>	4
	WITMER FUNDING, LLC	52												0 \$0.00 N	긔
	Unavailable	116	\$25,207,100.18	75.64%	0 \$0.00	NA	\$0.00	NA	\$0.0	ΝA	0 \$0.00 N	A 0 \$0.	00 NA	0\$0.00 N	
Total			\$33,325,485.71				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00	$\exists$
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0 \$0.00	NA	\$0.00	NA	\$0.0	NA	0\$0.00 N	A 0 \$0.	00 NA	0\$0.00N	Ā

<del></del>	Unavailable		\$19,209,198.24												0 \$0.00 NA
Total			\$33,335,812.37			Ī	\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XRF8	WITMER FUNDING, LLC Unavailable	35 35	\$665,273.71 \$8,769,802.96												0 \$0.00 NA 0 \$0.00 NA
Total		38	\$9,435,076.67	100%	0 \$0.00	(	\$0.00	П	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00
31391XRG6	WITMER FUNDING, LLC Unavailable	16	\$2,725,935.82 \$17,865,556.55												0\$0.00 NA 0\$0.00 NA
Total	Unavanapie		\$20,591,492.37				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31391XRH4	WITMER FUNDING, LLC	16													0\$0.00 NA
Total	Unavailable	77 <b>93</b>	\$17,535,005.15 <b>\$20,741,519.44</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0 \$0.00	NAI	0\$0.00	NA	0 \$0.0	0 NA	0.80.00	NAC	\$0.00	NA	0\$0.00 NA
	Unavailable	96	\$17,935,450.59 <b>\$24,323,508.97</b>	73.74%	0 \$0.00	NA		NΑ		0NA		NA		NA (	0\$0.00 NA
									,			Ш			
	WITMER FUNDING, LLC Unavailable	12 141	\$30,957,996.14	92.43%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		153	\$33,492,918.11	100%	0 \$0.00	(	\$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00
	WITMER FUNDING, LLC Unavailable	25 47	\$2,554,779.41 \$5,813,323.35												0\$0.00 NA 0\$0.00 NA
Total	GHAVARADA.	72					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XRM3	WITMER FUNDING, LLC	3	40 12,200100							0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	181 <b>184</b>	\$34,119,038.66 <b>\$34,660,275.56</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%											0 \$0.00 NA
	Unavailable		\$21,909,847.79 <b>\$22,411,690.01</b>	97.76%	0 \$0.00		\$0.00 <b>\$0.00</b>			0NA		NA		NA (	0 \$0.00 NA
	WITMER FUNDING, LLC	5							,			Ш			0\$0.00 NA
	Unavailable	185		97.11%	0 \$0.00	NA (	\$0.00	NΑ		0NA		NA	\$0.00	NA (	\$0.00 NA
Total							\$0.00		, , , , ,			ш	\$0.00		0 \$0.00
31391XRQ4	WITMER FUNDING, LLC Unavailable	82 101	4 / /												0 \$0.00 NA 0 \$0.00 NA
Total		183	\$33,255,491.68	100%	0 \$0.00	(	\$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
31391XRR2	WITMER FUNDING, LLC Unavailable	3 167	\$496,147.60 \$33,932,107.72												0\$0.00 NA 0\$0.00 NA
Total	Chavanable		\$34,428,255.32			_	\$0.00	_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XRS0	WITMER FUNDING, LLC	4	4 ,												0\$0.00 NA
Total	Unavailable	18 22	\$3,357,893.49 <b>\$4,054,600.02</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0  <b>\$0.00</b>
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%		NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	81 <b>165</b>	\$10,546,470.50 <b>\$18,891,356.17</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00NA 0 <b>\$0.00</b>
	WITMER FUNDING, LLC	5	\$1,090,946.70			丁		П			П	П			0\$0.00 NA
	Unavailable	154	\$32,455,703.40	96.75%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0NA		NA	\$0.00	NA (	\$0.00 NA
Total			\$33,546,650.10			T	\$0.00	П		Ť	П	Ħ	\$0.00	П	0 \$0.00
	WITMER FUNDING, LLC Unavailable	44	\$26,645,207.37 \$8,424,076.98	24.02%	0 \$0.00	NA (	\$0.00	NΑ		0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		192	\$35,069,284.35	100%	0 \$0.00	- (	\$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	72 191													0 \$0.00 NA 0 \$0.00 NA
Total		263	\$26,026,189.49				\$0.00	_	0 \$0.0		0 \$0.00		\$0.00		0\$0.00
31391XRX9	WITMER FUNDING, LLC	135				NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	54 <b>189</b>	\$9,591,346.39 <b>\$33,913,671.93</b>				\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61												0\$0.00 NA
Total	Unavailable	30 <b>194</b>	\$5,079,128.81 <b>\$33,766,181.42</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0\$0.00
	WITMER FUNDING, LLC		\$27,967,671.07							T	П			П	0 \$0.00 NA
	Unavailable	38		18.95%	0 \$0.00	NA (		NΑ		0 NA		NA		NA (	0\$0.00 NA 0\$0.00
	OWO CANINGS DANK					T		П				П			
	OHIO SAVINGS BANK Unavailable	228	\$37,085,029.37	96.08%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total			\$38,599,545.76				\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XS75	OHIO SAVINGS BANK Unavailable		\$37,799,830.02 \$245,949,340.08			NA (	\$0.00	NA NA	0 \$0.0 0 \$0.0						0\$0.00 NA 0\$0.00 NA
Total			\$283,749,170.10				\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31391XS83	OHIO SAVINGS BANK	21													0\$0.00 NA
Total	Unavailable		\$29,896,630.79 <b>\$31,869,109.51</b>				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
	OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0 \$0.00										0 \$0.00 NA
Total	Unavailable	9 <b>10</b>	\$992,716.35	87.68%	0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391XT58	Unavailable	14		İ										П	0\$0.00 NA
D1331A130	CHUYUHUUIC	14	ψ1,/3/,011.0/	10070	<u> Ψυ.υυ</u>	וברי	μυ.υυ	11/1	<u> </u>	OLIVA	υ  ψυ.υί	11.12.1	ηψυ.υυ	1.1.1.1	ηψο.υυμιΑ

Total		14	\$1,797,011.07	100%	\$0.00	Щ	0 \$0.0	00	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.0	<u>0</u>
	OHIO SAVINGS BANK Unavailable	92	\$223,621.01 \$18,520,246.05				_	00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total	Chavanuore	_	\$18,743,867.06				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XTU3	OHIO SAVINGS BANK Unavailable		\$51,307,324.59 \$640,289,132.17					00 NA					\$0.00 NA		
Total	Chavanuore		\$691,596,456.76				0 \$0.0		1 \$130,605.22		0 \$0.00		\$0.00	0 \$0.0	
	OHIO SAVINGS BANK Unavailable		\$2,453,993.41 \$117.415.413.00					00 NA 00 NA		_			\$0.00 NA \$0.00 NA		
Total	Chavannor		\$119,869,406.41				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XTW9	OHIO SAVINGS BANK Unavailable	2 50	\$328,897.47 \$8,044,083.93					00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total	Chavannor	52					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XUE7	OHIO SAVINGS BANK Unavailable	38	\$385,831.95 \$6,589,895.46					00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total	Chavannor	40					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XUF4	OHIO SAVINGS BANK Unavailable	150	\$406,565.52 \$24,300,434.51			_	_	00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total	Chavanaure		\$24,707,000.03				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XUG2 Total	Unavailable	43 <b>43</b>					0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	0 \$0.0	
	OHIO SAVINGS BANK	2	\$170,757.68			П		00 NA					\$0.00 NA		$\Box$
Total	Unavailable	18 20	\$2,715,111.47	94.08%	\$0.00	NΑ		00 NA		NΑ		NA 0	\$0.00 NA \$0.00		0NA
	OHIO SAVINGS BANK	2	\$336,072.75					00 NA					\$0.00 NA		
Total	Unavailable	94 <b>96</b>	\$14,118,435.38	97.67%	\$0.00	NΑ		00 NA		NA		NA 0	\$0.00 NA \$0.00		0NA
	OHIO SAVINGS BANK	3	\$325,089.24					00 NA		П			\$0.00 NA	П	$\Box$
Total	Unavailable	53 <b>56</b>	\$9,656,339.42	96.74%	\$0.00	NΑ		00 NA		NΑ		NA 0	\$0.00 NA \$0.00		0NA
	OHIO SAVINGS BANK	1	\$197,598.69					00 NA					\$0.00 NA		
Total	Unavailable	136 137	\$20,601,494.43	99.05%	\$0.00	NΑ		00 NA		NA		NA 0	\$0.00 NA \$0.00		0NA
31391XV55	Unavailable		\$10,568,669.12			П	Т	00 NA					\$0.00 NA		
Total			\$10,568,669.12				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XV63 <b>Total</b>	Unavailable	13 <b>13</b>					0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0	
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA
Total	Unavailable	65 <b>71</b>	\$9,614,883.70 <b>\$10,167,664.77</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0	
31391XVV8	OHIO SAVINGS BANK	1	\$134,230.21			NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0,00	0 NA
Total	Unavailable	13 <b>14</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0	
31391XVW6	Unavailable	25	\$3,371,874.36	100% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0,00	0 NA
Total		25					0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XWE5	OHIO SAVINGS BANK Unavailable		\$68,838,007.35	98.75%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA					\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
Total		366	\$69,711,483.35				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
	OHIO SAVINGS BANK Unavailable		\$68,475,307.51	99.68%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0,\$0.0	0 NA
Total			\$68,693,359.08				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
31391XWG0 Total	Unavailable		\$12,879,693.07 <b>\$12,879,693.07</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0 0 <b>\$0.0</b>	
	OHIO SAVINGS BANK	1	\$68,551.58					00 NA		NA	0 \$0.00	NA 0	\$0.00 N <i>A</i>	0,00	0 NA
Total	Unavailable	50 <b>51</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>	0 \$0.0 0 <b>\$0.0</b>	
31391XWK1	Unavailable	10						00 NA					\$0.00 NA		
Total		10					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
	OHIO SAVINGS BANK Unavailable	38	\$6,092,858.87	83.51%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0,80.0	0 NA
Total		46					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
	OHIO SAVINGS BANK Unavailable		\$10,489,619.94	86.45%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0,\$0.0	0NA
Total			\$12,133,377.45				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
	OHIO SAVINGS BANK Unavailable	23	\$1,494,387.62	97.14%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0,80.0	0 NA
Total		24					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	
	OHIO SAVINGS BANK Unavailable		\$16,252,936.70	91.88%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0,\$0.0	0NA
Total		180	\$17,689,665.58	100%	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0
		_				_						_			

31391XYD5	Unavailable	14 14	1 //-			00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	OHIO SAVINGS BANK	10				00 NA									0\$0.00 NA
	Unavailable	127		93.62%	0 \$0.0	00 NA		0 NA		00 NA		)NA		NAC	0 \$0.00 NA
	WACHINGTON MUTUAL DANIZ FA		, .,,			00 NA									0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,376,982.01	68.81%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 N
Total			\$26,707,959.01				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1,735	\$12,097,889.69 \$235,897,375.95	95.12%	0 \$0.0	00 NA 00 NA	0 \$0.0	NA			0 \$0.00	)NA	\$0.00	NAC	0\$0.00 NA 0\$0.00 NA
Total		1,840	\$247,995,265.64	100%		$\neg \neg$	0 \$0.0	П	0 \$0.0	00	0 \$0.00	0 0	\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$108,554,745.48 \$34,918,214.66			00 NA 00 NA									0\$0.00 NA 0\$0.00 NA
Total		1,115	\$143,472,960.14	100%			0 \$0.0		0 \$0.0	00	0 \$0.00	D C	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	29 44				00 NA 00 NA				00 NA	0 \$0.00	) NA (	\$0.00 \$0.00	NA C	0\$0.00 NA
Total	o mercuanose	73	1 //				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA	38	-, -,			00 NA 00 NA									0\$0.00 NA
Total	Unavailable	41					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 N2
	WASHINGTON MUTUAL BANK, FA	56				00 NA				00 NA	0 \$0.00	) NA (	\$0.00	NAC	0\$0.00 NA
Total	Unavailable	667 <b>723</b>	\$98,285,918.75 <b>\$105,046,394.31</b>			00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	34				00 NA									0\$0.00 NA
Total	Unavailable	32 <b>66</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0\$0.00
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285			0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0						0 \$0.00 NA
Total	Unavailable	345 <b>630</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%		00 NA									0\$0.00 NA
Total	Unavailable	14 <b>24</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00</b>
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	) NA (	\$0.00	NA 0	0\$0.00 NA
Total		25	\$3,064,347.82	100%	0 \$0.0	00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 0	\$0.00	0	\$0.00
31391Y2L0 Total	WASHINGTON MUTUAL BANK, FA	15 <b>15</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391Y2M8 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	27 <b>27</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31391Y2N6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	20 <b>20</b>				00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31391Y2P1 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	25 <b>25</b>				00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	16				00 NA 00 NA									0\$0.00 NA
Total	Unavailable	49 <b>65</b>					0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	105				00 NA									\$0.00 NA
Total	Unavailable	146 <b>251</b>				00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	897				00 NA									0\$0.00 NA
Total	Unavailable	561 <b>1,458</b>	\$37,342,603.94 <b>\$95,375,352.27</b>			00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	49				00 NA									0\$0.00 NA
Total	Unavailable	70 <b>119</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11			00 NA									0\$0.00 NA
Total	Unavailable	14 23				00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	_	\$10,474,287.61			00 NA									0\$0.00 NA
Total	Unavailable	125 <b>184</b>	\$23,479,905.20 <b>\$33,954,192.81</b>			00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$6,873,793.95	78.69%	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	0 \$0.00 NA
Total		67	, , , ,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	575	\$35,151,736.72 \$77,633,346.76 <b>\$112,785,083.48</b>	68.83%	0 \$0.0	00 NA 00 NA 00		) NA		00 NA		NA		NAC	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$88,103,633.30			00 NA									0\$0.00 NA
Total	Unavailable		\$144,222,345.35 <b>\$232,325,978.65</b>			00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
31391Y3A3	WASHINGTON MUTUAL BANK, FA	_	\$25,073,212.20			00 NA									0 \$0.00 NA
	Unavailable	525	\$68,050,708.10	73.08%	0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.0	00NA	0 \$0.00	)NA(	\$0.00	NA	\$0.00 N

Total		717	\$93,123,920.30	100%	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0 \$	0.00	05	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	269	\$35,888,527.45 \$42,797,928.63			_	0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavanable	-	\$78,686,456.08				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$53,582,873.33 \$78,639,819.27				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		_	\$132,222,692.60				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 5	\$1,212,406.17 \$385,330.94				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		16	\$1,597,737.11	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0\$	0.00	0.5	\$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		0 \$0.00								\$0.00 NA
Total		154	\$26,091,103.51	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$	0.00	08	\$0.00
31391Y4B0 <b>Total</b>	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11 <b>11</b>	\$1,562,256.68 <b>\$1,562,256.68</b>				0 \$0.00 <b>0 \$0.0</b> 0	$\perp$	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		0.00		\$0.00 NA <b>\$0.00</b>
	MORGAN STANLEY DEAN WITTER CREDIT														
31391Y4C8 <b>Total</b>	CORPORATION	208 208	\$29,039,882.71 <b>\$29,039,882.71</b>				0 \$0.00 <b>0 \$0.0</b> 0	$\perp$	0 \$0.0 0 \$0.0		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	\$0.00	NA	0 \$0.00	NA							\$0.00 NA
Total	Unavailable	46 <b>76</b>	\$7,003,624.86 <b>\$11,156,508.22</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 1 00.0		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$44,160,819.45				0 \$0.00								\$0.00 NA
Total	Unavailable	139 <b>477</b>	4 -/ - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0.001		\$0.00 NA <b>\$0.00</b>
31391Y4F1	WASHINGTON MUTUAL BANK, FA Unavailable	260 124	\$37,748,836.96 \$22,106,268.55				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavanable	384					0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	47 65	\$5,985,652.46 \$9,553,639.00				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		112					0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
-	WASHINGTON MUTUAL BANK, FA Unavailable	430 157	\$62,109,865.33 \$27,211,015.00				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		587	\$89,320,880.33	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	19 30	\$2,855,875.00 \$5,238,000.00	64.72%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0\$	0.001	NA 0	\$0.00 NA \$0.00 NA
Total		49	\$8,093,875.00				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	235	\$49,473,016.29 \$45,365,747.61 <b>\$94,838,763.90</b>	47.83%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	$\overline{}$	NA 0\$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	15					0 \$0.00								\$0.00 NA
	Unavailable	18 33	\$4,117,309.47	56.44%	\$0.00	NΑ		NA		0 NA		NA 0 \$		NA 0	\$0.00 NA \$0.00
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%			0 \$0.00								\$0.00 NA
Total	Unavailable	67 <b>216</b>	\$11,182,260.05 <b>\$29,847,452.61</b>	37.46% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 1 00.0		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	37					0 \$0.00								\$0.00 NA
Total	Unavailable	46 <b>83</b>	1-7 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 0 \$0.00		0.00 P		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable		\$77,836,957.27 \$37,884,174.28				0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$115,721,131.55				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30 21	\$4,653,137.46 \$3,346,074.19				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0 \$	0.00 N	JA 0 5	\$0.00 NA \$0.00 NA
Total		51	, ,,				0 \$0.00	П	0 \$0.0	1	0 \$0.00		0.00	$\neg \sqcap$	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	69	\$135,471,481.87 \$14,917,675.39	9.92%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total	NA CHARGON AND THANK TA		\$150,389,157.26				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
31391Y4T1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	236	\$143,716,168.21 \$46,859,054.17 <b>\$190,575,222.38</b>	24.59%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA 0 \$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$52,457,679.45											Ш	\$0.00 NA
Total	Unavailable	526	\$98,246,738.86 \$150,704,418.31	65.19%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA		NA 0\$		NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$120,522,084.58		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	1 00.0	NA 0 S	\$0.00 NA
Total	Unavailable	452	\$84,855,335.42 <b>\$205,377,420.00</b>	41.32%	\$0.00	NΑ		NA		0 NA		NA 0\$		NA 0	\$0.00 NA <b>\$0.00</b>
	Unavailable		\$74,546,574.58				0 \$0.00	_							\$0.00 NA
Total			\$74,546,574.58				0 \$0.00	П	0 \$0.0	1	0 \$0.00		0.00	П	\$0.00
31391Y6H5 <b>Total</b>	Unavailable	289 <b>289</b>	\$32,511,745.18 <b>\$32,511,745.18</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00		\$0.00 NA <b>\$0.00</b>
				$\vdash$	l	H	-	H	1	+	HH	+	+	+	+

31391Y6J1 <b>Total</b>	Unavailable		\$164,994,203.80 <b>\$164,994,203.80</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31391Y6K8 <b>Total</b>	Unavailable		\$24,288,764.19 <b>\$24,288,764.19</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y6L6 <b>Total</b>	Unavailable	28 <b>28</b>					0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y6M4 Total	Unavailable		\$196,439,893.83 <b>\$196,439,893.83</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	\$0.00	NA	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total			\$96,159,141.43				0 \$0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391Y6P7 <b>Total</b>	Unavailable		\$145,539,835.64 <b>\$145,539,835.64</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y6Q5 <b>Total</b>	Unavailable		\$119,627,853.07 <b>\$119,627,853.07</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$169,383.66 \$69,576,225.67					0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total	Chavanable		\$69,745,609.33				0 \$0		0 \$0.00		0 \$0.00		0 \$0.00		<b>\$0.00</b>	
31391Y6S1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 3 7	1 /	35.27%	\$0.00	NΑ		0.00 NA 0.00 NA 0.00		NΑ	_	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	_	NA
31391YFV4 Total	NEXSTAR FINANCIAL CORPORATION	25 <b>25</b>					0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391YFW2 Total	NEXSTAR FINANCIAL CORPORATION	56 <b>56</b>					0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31391YM79 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	56 33 <b>89</b>		34.97%	\$0.00	NA		0.00 NA 0.00 NA		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 29	\$7,205,211.12 \$4,524,793.07	61.43% ( 38.57% (	\$0.00	NA NA	0 \$0 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00	) NA ) NA
Total 31391YN29	Unavailable	139	\$21,658,439.14	100% (	\$0.00	П	0 <b>\$0</b>	0.00 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	П	<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00	П	<b>\$0.00</b>	П
Total 31391YN37	Unavailable	<b>139</b>					0 \$0	0.00 0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	П
Total		71	\$6,965,711.49	100%	\$0.00		0 \$0	0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)
<del></del>	FLAGSTAR BANK, FSB Unavailable	100 101		99.12%	\$55,059.77	NΑ				NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA
31391YN52 <b>Total</b>	Unavailable	85 <b>85</b>					0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391YN60 <b>Total</b>	Unavailable	106 106	7- 7				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31391YN78	Unavailable		\$14,208,666.08					0.00 NA					0 \$0.00			
Total 31391YN86	Unavailable		\$14,208,666.08 \$10,005,398.01				0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
Total			\$10,005,398.01				0 \$0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391YN94 Total	FLAGSTAR BANK, FSB Unavailable	35 37	\$7,096,762.63	96.91%	\$0.00	NΑ		0.00 NA 0.00 NA		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA
	UNION FEDERAL BANK OF INDIANAPOLIS	25						0.00 NA					0 \$0.00			
	Unavailable	21 46	\$3,183,162.06	42.61%	\$0.00	NΑ		0.00 NA	0 \$0.00 0 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
31391YNC7 Total	Unavailable		\$13,924,243.29 <b>\$13,924,243.29</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391YNF0 Total	Unavailable	171	\$27,856,671.21 <b>\$27,856,671.21</b>	100%	\$0.00		0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31391YNG8 Total	Unavailable		\$32,203,657.89 \$32,203,657.89				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391YNH6 Total	Unavailable	74	\$10,557,714.66 \$10,557,714.66	100%	\$0.00	NA		0.00 NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		) NA
	FLAGSTAR BANK, FSB	1	\$237,128.02					0.00 NA					0 \$0.00			
	Unavailable	39 <b>40</b>	\$6,443,143.92	96.45%	\$0.00	NΑ		0.00 NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA
31391YNM5	FLAGSTAR BANK, FSB	18			\$0.00			0.00 NA					0 \$0.00			
Total	Unavailable		\$24,493,623.36 <b>\$27,164,036.03</b>				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391YNN3 Total	Unavailable		\$47,357,105.00 \$47,357,105.00				0 \$0 <b>0 \$0</b>	0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
20,00		+0	÷,057,100.00	100/0	φυ.υι		υ φυ	-	50.00		υ φυ.υ(		2,000	Щ		Ħ

31391YNP8	FLAGSTAR BANK, FSB Unavailable	121	\$267,000.00 \$22,752,170.58				0 \$0.00 0 \$0.00						NA 0 \$0.00 NA 0 \$0.00	
Total 31391YNQ6	Unavailable		<b>\$23,019,170.58</b> \$12,071,494.92			NA	<b>0 \$0.00</b>	NA	0 \$0.00			<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$</b> 0.00	
Total 31391YNT0	Unavailable	<b>72</b>	<b>\$12,071,494.92</b> \$7,632,897.82			П	<b>0 \$0.00</b>		0 \$0.00			<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$</b> 0.00	
Total 31391YNU7	Unavailable	<b>49</b>	<b>\$7,632,897.82</b> \$3,783,791.63				<b>0 \$0.00</b>		0 \$0.00			<b>0 \$0.00</b> 0 \$0.00	0 \$0.00 NA 0 \$0.00	
Total 31391YNV5	Unavailable	22 41	\$3,783,791.63 \$5,823,324.16				<b>0 \$0.00</b>		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00	
Total 31391YNW3	Unavailable	<b>41</b>	\$5,823,324.16 \$3,280,579.14				<b>0 \$0.00</b>		0 <b>\$0.00</b>			<b>0 \$0.00</b>	0 <b>\$0.00</b>	
Total	Unavailable	<b>24</b>	\$3,280,579.14 \$1,557,690.47	100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0
Total	FLAGSTAR BANK, FSB	15	\$1,557,690.47 \$290.000.00	100%	0 \$0.00		<b>0 \$0.00</b>		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0
Total	Unavailable	192 <b>193</b>	4	99.2%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0 \$	).00 NA		NA 0 \$0.00 <b>0 \$0.00</b>	0 NA
31391YNZ6 Total	Unavailable	75 <b>75</b>	\$14,824,339.36 <b>\$14,824,339.36</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31391YP27 <b>Total</b>	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	174	4 ) )	99.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	).00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0NA
Total 31391YP43	FLAGSTAR BANK, FSB	175	\$111,896.26	0.53%	0 \$0.00	NA	0 <b>\$0.00</b>	NA		) NA 0 \$	0.00 NA		0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable	112 113	\$21,024,622.78	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0 \$0	0.00	0 \$0.00	0 \$0.00 0 \$0.00	0
31391YP50 Total	Unavailable	39 <b>39</b>	\$6,336,045.14 <b>\$6,336,045.14</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0 \$	0.00	0 \$0.00	0 \$0.00 0 \$0.00	0
31391YP68 <b>Total</b>	Unavailable	65 <b>65</b>	\$6,471,767.18 <b>\$6,471,767.18</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	0 8	0.00	0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	0
31391YP76 <b>Total</b>	Unavailable		\$38,353,757.46	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	0 \$	0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	0
31391YP84 <b>Total</b>	Unavailable	47 <b>47</b>	\$6,990,498.95 <b>\$6,990,498.95</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0 \$0	0.00	0 \$0.00		0
31391YP92 Total	Unavailable	95 <b>95</b>	\$21,026,058.97 <b>\$21,026,058.97</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00	0 \$	0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	0
31391YPA9 Total	Unavailable 	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	0 \$0.00 0 \$0.00	
31391YPB7 Total	Unavailable 		\$50,007,994.30 <b>\$50,007,994.30</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	
31391YPC5 Total	Unavailable	143 143	\$27,274,891.06 <b>\$27,274,891.06</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	0 \$0.00 0 \$0.00	
31391YPD3 Total	Unavailable	70 <b>70</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	0 \$0.00 0 \$0.00	
31391YPE1 Total	Unavailable	41 41					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	-		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	
31391YPF8 Total	Unavailable	41 41					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	
31391YPG6 Total	FLAGSTAR BANK, FSB Unavailable	1 137 <b>138</b>	\$8,518,554.17	99.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0 \$	0.00 NA		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	Unavailable	81	\$12,302,928.00 <b>\$12,302,928.00</b>	100%	0 \$0.00	NA	0 \$0.00	NA		NA 0 \$	0.00 NA		NA 0 \$0.00	0 NA
	Unavailable	156	\$25,645,409.23 <b>\$25,645,409.23</b>	100%	0 \$0.00	NA	0 \$0.00	NA		NA 0 \$	0.00 NA		NA 0 \$0.00	0 NA
	Unavailable	58 58	\$7,811,137.41	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0 \$	0.00 NA		NA 0 \$0.00	0 NA
31391YPL5 Total	Unavailable	300	\$50,674,269.40 \$50,674,269.40	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0 \$	0.00 NA		NA 0 \$0.00	0 NA
	Unavailable	116 116	\$6,659,409.89	100%	0 \$0.00	NA	0 \$0.00 <b>0</b> \$0.00	NA		NA 0 \$	0.00 NA		NA 0 \$0.00	0 NA
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
Total 31391YPQ4	Unavailable		<b>\$32,603,319.27</b> \$21,539,077.39				0 \$0.00		0 \$0.00			0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	

Total		108	\$21,539,077.39	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00	0\$0.0	0	0\$0.00
31391YPR2 Total	Unavailable	223 <b>223</b>	\$37,568,649.85 <b>\$37,568,649.85</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$37,500.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	80 <b>81</b>	\$5,317,801.20 <b>\$5,355,301.20</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	64 <b>65</b>	\$9,869,281.17 <b>\$9,993,281.17</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391YPU5 <b>Total</b>	Unavailable	64 <b>64</b>	\$6,168,571.80 <b>\$6,168,571.80</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391YPV3	[ Inavailable	33	\$5,742,495.05			Πİ	0 \$0.00						Ħ	0 \$0.00 NA
Total	Chavanaore	33	\$5,742,495.05	-			0 \$0.00		0 \$0.0		0 \$0.00	0\$0.0		0 \$0.00
31391YPW1 Total	Unavailable	43 <b>43</b>	\$8,590,960.57 <b>\$8,590,960.57</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
	FLAGSTAR BANK, FSB	1	\$184,000.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	37 <b>38</b>	\$5,566,486.09 <b>\$5,750,486.09</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N   <b>0 \$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YPY7 <b>Total</b>	Unavailable	42 <b>42</b>	\$6,397,490.59 <b>\$6,397,490.59</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	9	\$1,511,188.99				0 \$0.00						$\top$	0 \$0.00 NA
	Unavailable	191 <b>200</b>		95.33%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 NA 0 \$0.00
31391YQ26	Unavailable	103	\$7,127,371.53	100%	0 \$0.00	NA	0 \$0.00	) NA			0 \$0.00 N	A 0 \$0.0	) NA	0 \$0.00 NA
Total		103	, , ,				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0	ш	0 \$0.00
31391YQ34 <b>Total</b>	Unavailable	69 <b>69</b>	\$3,850,517.60 <b>\$3,850,517.60</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YQ42 <b>Total</b>	Unavailable	102 <b>102</b>	\$6,236,329.93 <b>\$6,236,329.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	Unavailable	23	\$3,190,153.61			П	0 \$0.00						ш	0 \$0.00 NA
Total		23	\$3,190,153.61				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31391YQ67 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,682,712.40 <b>\$4,682,712.40</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
	Unavailable		\$15,823,474.66				0 \$0.00							0 \$0.00 NA
Total 31391YQ83	Lagrailable		\$15,823,474.66 \$13,785,282.12				0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00	0 \$0.0	ТÌ	0 \$0.00 NA
Total	Опачапаше		\$13,785,282.12				0 \$0.00		0 \$0.0		0 \$0.00	0\$0.0		0 \$0.00 NA
31391YQ91 <b>Total</b>	Unavailable	81 <b>81</b>	\$4,965,535.60 <b>\$4,965,535.60</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	106 <b>107</b>	\$10,594,127.41 <b>\$10,632,527.41</b>	99.64% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391YQB6 Total	Unavailable		\$22,811,033.55 <b>\$22,811,033.55</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YQC4	Unavailable	41				П	0 \$0.00	$\Box$					П	0 \$0.00 NA
Total		41			0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00	0 \$0.0	O I	0 \$0.00
31391YQE0 Total	Unavailable	91 <b>91</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
	Unavailable	50 <b>50</b>	\$7,411,452.88				0 \$0.00							0 \$0.00 NA 0 \$0.00
Total 31391YQG5	Unavailable	19					0 <b>\$0.0</b> 0				0 \$0.00	0 \$0.0		0 \$0.00 NA
Total	NA VALIDATE	19 19					0 \$0.00		0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA
31391YQH3 <b>Total</b>	Unavailable	42 <b>42</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391YQL4	Unavailable	28	\$5,109,688.73	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	) NA	0 \$0.00 NA
Total		28					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31391YQM2 Total	Unavauable	34 <b>34</b>	\$6,261,628.70 \$6,261,628.70	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YQN0 Total	Unavailable	57 <b>57</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YQP5	Unavailable	53				M	0 \$0.00			Т			П	0 \$0.00 NA
Total		53	\$5,202,945.81	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00
31391YQQ3 <b>Total</b>	Unavailable	201 <b>201</b>	\$33,014,773.07 <b>\$33,014,773.07</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0 \$0.00		0 \$0.00							0 \$0.00 NA
Total		28	\$6,079,300.00	100%	0 \$0.00	Ц	0 \$0.00	0	\$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00

	1				I	Ш			Ц		Ш		Ц			Ш
31391YQS9 Total	Unavailable		\$42,270,706.52 \$42,270,706.52				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	_	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		218	\$55,629,499.59	100%	0 \$0.00		0 \$0.0	)	0 \$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	日
31391YQU4 Total	Unavailable		\$46,276,362.73 \$46,276,362.73				0 \$0.00		0 \$0. <b>0 \$0.</b>		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
	Unavailable		\$19,533,987.77				0 \$0.0				A 0 \$0.0					
Total	Onevendore		\$19,533,987.77				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00 \$59,043,821.62				0 \$0.0 0 \$0.0		0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$59,043,821.62 \$59,298,821.62				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0	0 NA	<b>0</b> \$0.00	0	\$0.00 <b>\$0.00</b>	INA
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00				0 \$0.0				A 0 \$0.0					
Total	Unavailable	216 <b>217</b>	\$46,172,023.50 <b>\$46,364,023.50</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		60	\$10,913,553.86	100%	0 \$0.00		0 \$0.0	)	0 \$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	$\blacksquare$
31391YQZ3 Total	Unavailable		\$11,079,077.81 <b>\$11,079,077.81</b>				0 \$0.00		0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable		\$26,728,068.69				0 \$0.0				A 0 \$0.0					
Total	Gravinaise		\$26,728,068.69				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
	Unavailable	48 <b>48</b>	\$8,324,087.93				0 \$0.0 <b>0 \$0.0</b>				A 0 \$0.0				\$0.00	
Total			\$8,324,087.93								0 \$0.0		0 \$0.00			
31391YR41 Total	Unavailable	46 <b>46</b>	\$7,128,238.71 <b>\$7,128,238.71</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0</b> \$0.		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable	153	1- / /				0 \$0.0				A 0 \$0.0					
Total			\$34,632,428.78				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	П
31391YR66	FLAGSTAR BANK, FSB Unavailable	23 139	\$4,103,300.00 \$27,995,270.00				0 \$0.00 0 \$0.00			00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		162	\$32,098,570.00	100%	0 \$0.00		0 \$0.0	)	0 \$0.	)0	0 \$0.0	0	0 \$0.00	0	\$0.00	$\blacksquare$
31391YR74 Total	Unavailable	83 <b>83</b>	\$8,253,060.00 \$8,253,060.00				0 \$0.00		0 \$0. <b>0 \$0.</b>		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31391YR82	Unavailable	36	\$5,928,190.00			NA	0 \$0.0	NA	0 \$0.	00 N/	A 0 \$0.0	T				П
Total		36	\$5,928,190.00				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	41 168	\$7,960,387.23 \$38,114,797.37				0 \$0.0 0 \$0.0				A 0 \$0.0 A 0 \$0.0					
Total	Onevindose	-	\$46,075,184.60	_		_	0 \$0.0	_	0 \$0.	_	0\$0.0		0 \$0.00	_	\$0.00	_
	Unavailable		\$11,797,221.00 <b>\$11,797,221.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	_	A 0 \$0.0				\$0.00	
Total	Transitable						İ				A 0 \$0.0		0 \$0.00	甘		Ш
31391YRB5 Total	Unavailable	157 <b>157</b>	\$15,409,148.25 <b>\$15,409,148.25</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 \$0.	_	0 \$0.0	_	0 \$0.00	_	\$0.00 <b>\$0.00</b>	
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00				0 \$0.0				A 0 \$0.0					
Total	Unavailable	17 18	\$2,958,700.00 <b>\$3,148,700.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31391YRD1	Unavailable	66	\$9,142,884.11				0 \$0.0			00 N	A 0 \$0.0					
Total		66	\$9,142,884.11	100%	0 \$0.00		0 \$0.0	)	0 \$0.	)0	0 \$0.0	0	0 \$0.00	0	\$0.00	$\exists$
31391YRE9 Total	Unavailable		\$27,307,641.28 <b>\$27,307,641.28</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0</b> \$0.		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0 \$0.00	NA	0 \$0.0		0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,768,435.69	100%	0 \$0.00	$\Box$	0 \$0.0	)	0 \$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	$\blacksquare$
31391YRG4 <b>Total</b>	Unavailable		\$12,222,251.33 <b>\$12,222,251.33</b>				0 \$0.00		0 \$0. <b>0 \$0.</b>		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable		\$10,967,475.90	İ	Ť T		0 \$0.0				A 0 \$0.0					Ш
Total			\$10,967,475.90 \$10,967,475.90				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	-
	Unavailable		\$27,598,648.19 \$27,598,648.19				0 \$0.0				A 0 \$0.0					
Total	Transitable		\$27,598,648.19				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31391YRK5 Total	Unavailable	34 <b>34</b>	\$2,083,863.52 <b>\$2,083,863.52</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
-	Unavailable	64	\$4,325,018.37				0 \$0.0				A 0 \$0.0				_	$\overline{}$
Total		64	\$4,325,018.37				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31391YRM1 Total	Unavailable	50 <b>50</b>	\$7,635,066.41 <b>\$7,635,066.41</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable	38	\$3,747,806.05				0 \$0.0				A 0 \$0.0					
Total		38	\$3,747,806.05				0 \$0.0		0 \$0.	_	0 \$0.0		0 \$0.00		\$0.00	
	Unavailable	32 <b>32</b>	\$5,493,099.22 <b>\$5,493,099.22</b>				0 \$0.0		0 \$0. <b>0 \$0</b> .		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
Total		32	<b>ゆい・433・U33・22</b>		υ <sub>ι</sub>	n I	υμυ.υ!	/	<u>, ⊅0.</u>	, V	լսխն.0	<b>U</b>	լսխս.սԼ	<u>'ı [Ü</u>	50.00	-

31391YRQ2 Total	Unavailable		\$30,329,362.32 <b>\$30,329,362.32</b>				0 \$0.00		0  \$0.00   <b>0</b>   <b>\$0.0</b> 0		\$0.00 N <i>I</i>	10 \$0.00		0.00 NA
31391YRR0 Total	Unavailable		\$28,927,155.76 <b>\$28,927,155.76</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	0 \$0.00		0.00 NA
31391YRS8 Total	Unavailable	88 <b>88</b>	\$13,011,691.87 <b>\$13,011,691.87</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	0 \$0.00		0.00 NA
	Unavailable	41 <b>41</b>	\$4,054,674.87 <b>\$4,054,674.87</b>	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0			NA 0 \$	0.00 NA 0.00
	Unavailable	31	\$3,097,935.51 \$3,097,935.51	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0			NA 0 \$	0.00 NA
31391YRV1	Unavailable	46	\$7,204,670.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0.00	NA 0 \$	0.00 NA
Total 31391YRW9	FLAGSTAR BANK, FSB	<b>46</b>	\$7,204,670.31 \$106,900.00	2.08%	0 \$0.00	NA	<b>0 \$0.00</b>	NA		NA 0			NA 0 \$	0.00 NA
Total	Unavailable	36 <b>37</b>	\$5,031,608.74 <b>\$5,138,508.74</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00 NA 0.00
31391YRX7 Total	Unavailable		\$10,635,280.37 <b>\$10,635,280.37</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0.00 NA 0.00
31391YRY5 Total	Unavailable 		\$22,739,263.85 <b>\$22,739,263.85</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		0.00 NA 0.00
31391YRZ2 Total	Unavailable	42 <b>42</b>	\$8,468,556.58 \$8,468,556.58				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391YS24 <b>Total</b>	Unavailable	127 <b>127</b>	\$23,756,001.44 <b>\$23,756,001.44</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391YS32 <b>Total</b>	Unavailable	84 <b>84</b>	\$16,131,122.92 <b>\$16,131,122.92</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31391YS40 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,756,850.00 <b>\$4,756,850.00</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA
	FLAGSTAR BANK, FSB Unavailable	1 360	\$171,000.00 \$63,712,961.29	99.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0\$	0.00 NA 0.00 NA
Total 31391YS81	Unavailable	<b>361</b> 332	\$63,883,961.29 \$61,839,910.00				<b>0 \$0.00</b>		0 \$0.00	Ш	\$0.00 \$0.00 NA	0 \$0.00 1 0 \$0.00		0.00 NA
Total 31391YS99	Unavailable	<b>332</b> 389	<b>\$61,839,910.00</b> \$62,633,109.89				<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	ш	\$0.00 \$0.00 NA	0 \$0.00		0.00 NA
Total 31391YSA6		<b>389</b>	\$62,633,109.89	100%	\$0.00		<b>0 \$0.0</b> (		0 \$0.00	0	\$0.00	0 \$0.00	0\$	0.00 NA
Total		37	\$6,530,730.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00
	FLAGSTAR BANK, FSB Unavailable	28 <b>29</b>	\$124,400.00 \$4,439,412.86 <b>\$4,563,812.86</b>	97.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			NA 0\$	0.00 NA 0.00 NA 0.00
31391YSC2	FLAGSTAR BANK, FSB Unavailable	2 80	\$140,400.00 \$5,206,962.72				0 \$0.00 0 \$0.00			NA 0	\$0.00 N			0.00 NA 0.00 NA
Total 31391YSD0	Unavailable	<b>82</b> 186	\$5,347,362.72 \$35,866,000.00				<b>0 \$0.00</b>		0 \$0.00	Ш	\$0.00 \$0.00 NA	0 \$0.00 1 0 \$0.00		0.00 NA
Total 31391YSE8	Unavailable		<b>\$35,866,000.00</b> \$53,103,149.04			П	<b>0 \$0.00</b>	П	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		0.00 NA
Total	FLAGSTAR BANK, FSB		\$53,103,149.04	100%	0 \$0.00		<b>0 \$0.0</b> 0		0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00 NA
	Unavailable	173	\$28,768,840.00 \$29,138,840.00	98.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0			NA 0\$	0.00 NA 0.00 NA
31391YSG3 Total	Unavailable		\$48,101,663.62 <b>\$48,101,663.62</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 NA	0 \$0.00		0.00 NA 0.00
31391YSH1 Total	Unavailable	39 <b>39</b>	\$6,878,277.66 <b>\$6,878,277.66</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00		\$0.00 NA	0 \$0.00		0.00 NA 0.00
31391YSJ7 Total	Unavailable	42 <b>42</b>	\$2,542,457.40 <b>\$2,542,457.40</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	0 \$0.00		0.00 NA 0.00
	FLAGSTAR BANK, FSB Unavailable	1 9	\$911,495.24	90.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	0\$0.00	NA 0\$	0.00 NA 0.00 NA
Total 31391YSM0	Unavailable	28	<b>\$1,011,495.24</b> \$3,742,401.55				<b>0 \$0.00</b>		0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00 1 0 \$0.00		0.00 NA
Total	Unavailable	<b>28</b>	\$3,742,401.55	100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00 0.00 NA
Total	Unavailable	28		100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00 NA
Total		157	\$32,540,067.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00
31391YSQ1 Total	Unavailable		\$15,884,575.01 <b>\$15,884,575.01</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00

31391YSR9 Total	Unavailable	54 <b>54</b>	\$3,910,211.49 <b>\$3,910,211.49</b>				\$0.00 NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 NA
		J. <del>4</del>				İ							
	FLAGSTAR BANK, FSB Unavailable	1 49	\$98,421.22 \$4,763,855.89				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Olidvaliable	50					\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31391YST5	Linavailabla	23	\$3,862,096.83	100% (	\$0.00 N/	Δ   Ω	\$0.00 NA 0	\$0.00 NA	00 020	NAO	00.02	NAC	)\$0.00 NA
Total	Unavandure	23					\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31391YSU2	Unavailable	29	\$5,093,524.02	100% (	\$0.00 N/	A   O	\$0.00 NA 0	\$0.00 NA	00.02	NAO	00.02	NA C	0\$0.00 NA
Total	Unavandure	29					\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA
31391YSV0	Unavailable	42	\$4,107,192.22	100%	\$0.00 N/	A 0	\$0.00 NA 0	\$0.00 NA	00.020	NAO	00.02	NA C	0\$0.00 NA
Total	Unavandure	42					\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA
31391YSW8	Unavailable	28	\$4,396,313.08	100%	\$0.00 N/	A 0	\$0.00 NA 0	\$0.00 NA	00.020	NAO	00.02	NA C	0\$0.00 NA
Total	Olidvaliable	28					\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA
31391YSX6	Unavailable	38	\$4,180,082.37	100% (	\$0.00 N/	A 0	\$0.00 NA 0	\$0.00 NA	00.020	NAO	00.02	NA C	0\$0.00 NA
Total	Oliavaliaule	38					\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00	_	) \$0.00 NA
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% (	\$0.00 NA	Δ IΩ	\$0.00 NA 0	\$0.00 N.A	080.00	NAO	00.02	NΔC	0\$0.00 NA
	Unavailable	16					\$0.00 NA 0						\$0.00 NA
Total		17	\$1,362,370.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	(	\$0.00
31391YT23	Unavailable	82	\$4,613,252.06				\$0.00 NA 0					NA	\$0.00 NA
Total		82	\$4,613,252.06	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	(	\$0.00
	Unavailable	116					\$0.00 NA 0				_	_	\$0.00 NA
Total		116	\$7,153,374.85	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	(	\$0.00
	Unavailable	48	- / /	100%			\$0.00 NA 0				_	_	\$0.00 NA
Total		48	\$6,878,650.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00		\$0.00
	Unavailable	36		100% (			\$0.00 NA 0						\$0.00 NA
Total		36	\$4,303,596.67	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	-	\$0.00
31391YT64	Unavailable	244	4 -7 -17	100% (			\$0.00 NA 0						\$0.00 NA
Total		244	\$40,280,310.66	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	-	\$0.00
	Unavailable	84		100% (			\$0.00 NA 0				$\overline{}$		\$0.00 NA
Total		84	\$11,831,101.21	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	-	\$0.00
	Unavailable	52					\$0.00 NA 0						\$0.00 NA
Total		52	\$8,045,950.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	-	\$0.00
	Unavailable	49	\$6,809,960.00	100% (			\$0.00 NA 0			-	$\overline{}$	_	\$0.00 NA
Total		49	\$6,809,960.00	100%		T	\$0.00	\$0.00	0 \$0.00	0:	\$0.00	- 10	\$0.00
31391YTB3	Unavailable	11	4=,0:0,:00:00				\$0.00 NA 0						\$0.00 NA
Total		11	\$2,375,400.00	100%	0 \$0.00	10	\$0.00	\$0.00	0 \$0.00	0 3	\$0.00	- 1	\$0.00
	FLAGSTAR BANK, FSB	1	\$100,500.00		0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total	Unavailable	106 <b>107</b>	\$19,698,780.31 \$19,799,280.31				\$0.00 NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
242047/772	v 9.11					Ť				ПП	T	T	0\$0.00 NA
31391YTD9 Total	Unavailable	11 11		100% (			\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	\$0.00 NA
212017/757	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40 510/ (	0 ¢0 00 N	A 10	\$0.00 NA 0	¢0.00 N/A	0,00	NIA O	00.00	NIA C	0\$0.00 NA
	Unavailable	60					\$0.00 NA 0						\$0.00 NA
Total		93	\$8,044,911.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00		\$0.00
31391YTF4	Unavailable		\$11,153,321.00				\$0.00 NA 0				_	_	\$0.00 NA
Total		66	\$11,153,321.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	- 0	\$0.00
	FLAGSTAR BANK, FSB	1	40,000.00				\$0.00 NA 0						\$0.00 NA
Total	Unavailable		\$71,973,066.66 <b>\$72,093,066.66</b>				\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
		.57								П		T	
	FLAGSTAR BANK, FSB Unavailable	279	\$99,750.00 \$41,973,183.93				\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total			\$42,072,933.93				\$0.00 0		0 \$0.00		\$0.00		\$0.00
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0 \$0.00 NA	A O	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NAI	0\$0.00 NA
Total			\$22,371,148.91				\$0.00		0 \$0.00		\$0.00		\$0.00
31391YTK3	Unavailable	17	\$1,739,461.14	100% (	0 \$0.00 NA	Al0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NAC	0\$0.00 NA
Total		17					\$0.00		0 \$0.00		\$0.00		\$0.00
31391YTL1	Unavailable	38	\$5,018,615.00	100% (	0 \$0.00 NA	Al0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NAC	0\$0.00 NA
Total		38					\$0.00 0		0 \$0.00		\$0.00		\$0.00
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0 \$0.00 NA	A O	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NAI	0\$0.00 NA
Total		27					\$0.00 0		0 \$0.00		\$0.00		\$0.00
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NAI	0\$0.00 NA
	Unavailable	143	\$8,322,784.77	99.4% (	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total		144	\$8,372,784.77	100%		T	\$0.00	\$0.00	0 \$0.00	0	\$0.00	1	\$0.00
31391YTP2	Unavailable	14					\$0.00 NA 0						\$0.00 NA
Total		14	\$2,028,882.63	100%	\$0.00	10	\$0.00	\$0.00	0 \$0.00	0	\$0.00		\$0.00
31391YTQ0	Unavailable	131					\$0.00 NA 0				_	_	0\$0.00 NA
Total	<u> </u>	131	\$7,921,089.36	100%	0 \$0.00	Įυ	\$0.00 0	\$0.00	0 \$0.00	<u> </u>	\$0.00	ļ	0 \$0.00

31391YTR8 Total	Unavailable		\$11,788,820.00 <b>\$11,788,820.00</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391YTS6 Total	Unavailable		\$80,440,302.80 <b>\$80,440,302.80</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391YTT4 Total	Unavailable	74 <b>74</b>	\$9,618,930.64 <b>\$9,618,930.6</b> 4				0 \$0.0 <b>0 \$0.</b> 0		1 1	\$0.00 <b>\$0.00</b>		0 \$0.00 N	A 0 \$0.0		0 \$0.00 NA
31391YTU1 Total	Unavailable		\$20,159,706.08 <b>\$20,159,706.08</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391YTV9 Total	Unavailable 		\$13,596,132.37 <b>\$13,596,132.37</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00
31391YTW7 Total	FLAGSTAR BANK, FSB Unavailable	25 <b>27</b>	\$372,000.00 \$3,740,811.34 <b>\$4,112,811.3</b> 4	90.96%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA	0		NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31391YTX5 Total	Unavailable	30 <b>30</b>	\$4,546,582.91 <b>\$4,546,582.91</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391YTY3 Total	FLAGSTAR BANK, FSB Unavailable	9 146 <b>155</b>	4-,00-,-00.00	94.19%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA			NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	8	\$1,707,685.48	100%	0 \$0.00	NA		0 NA			NA			0 NA	0 \$0.00 NA
31391YUA3 Total	Unavailable		\$11,225,600.00 <b>\$11,225,600.00</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00
31391YUB1 Total	Unavailable	54 <b>54</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 N	A 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391YUC9 Total	Unavailable	25 <b>25</b>	\$1,577,340.00 <b>\$1,577,340.0</b> 0				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 N	A 0 \$0.0		0 \$0.00 NA
31391YUD7 Total	Unavailable 	269 <b>269</b>	\$43,795,410.00 <b>\$43,795,410.00</b>		0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$11,776,844.59	100%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	0	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 NA 0 \$0.00
31391YV79 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	70 <b>92</b>	4 - / /	78.28%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA	0		NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 32 <b>47</b>	\$5,107,859.20	72.98%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0		NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391YV95	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 22	\$3,597,735.18	71.86%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391YWA1	UNIVERSAL MORTGAGE CORPORATION Unavailable	30 3 38	\$5,006,735.18 \$315,800.00 \$5,693,844.42	5.25%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0	_	NA			0 NA	0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	41 10	\$5,693,844.42 \$6,009,644.42 \$924,600.00	100%	0 \$0.00		0 \$0.0 0 \$0.0	0	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	45 <b>55</b>	\$7,084,474.33	88.46%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0		NΑ			0NA	0 \$0.00 NA 0 \$0.00
31391YWD5 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 33 <b>59</b>	\$4,834,741.00	60.38%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA			NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 39 <b>52</b>	\$1,883,050.00 \$6,126,086.00 <b>\$8,009,136.00</b>	76.49%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA			NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	14		20.54%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391YWG8	UNIVERSAL MORTGAGE CORPORATION	<b>53</b>		100%	0 \$0.00		<b>0 \$0.0</b>	0	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	11 17	\$3,001,400.00	100%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	0	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 NA 0 \$0.00
31391YWP8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	72 44 <b>116</b>		39.26%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA			NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31391YWQ6 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	63 28 <b>91</b>		32.92%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0		NΑ			0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$842,607.57	59.35%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	<b>10</b>	<b>\$1,419,722.31</b> \$512,400.00	<b>100%</b> 37.87%	0 \$0.00 0 \$0.00	NA	<b>0 \$0.0</b>	0 0 NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	6 <b>9</b>		62.13%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.</b> 0	0 NA			NΑ			0NA	0 \$0.00 NA 0 \$0.00

					Ш				I		Ш				
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 19	\$3,344,112.44 \$3,162,788.01												\$0.00 NA
Total	one tandot	42	\$6,506,900.45				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%											\$0.00 NA
Total	Unavailable	9 <b>31</b>	\$1,419,093.31 <b>\$4,049,980.61</b>				\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31391YY27	RBC MORTGAGE COMPANY Unavailable	8 2	\$1,283,000.00 \$383,000.00												\$0.00 NA \$0.00 NA
Total		10	\$1,666,000.00	100%	0 \$0.00		\$0.00		\$0.0		0\$0.00		\$0.00		\$0.00
31391YY35	RBC MORTGAGE COMPANY	74													\$0.00 NA
Total	Unavailable	30 <b>104</b>	\$6,016,998.53 <b>\$19,457,291.96</b>				) \$0.00   <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73 98%	0 \$0.00	NΔ(	0.00	NΔ	0 \$0.0	NΑ	0.80.00	NA	00.02	NAC	\$0.00 NA
	Unavailable Unavailable	22	\$3,990,800.00	26.02%	0 \$0.00	NA (	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		80	\$15,340,200.00	100%	0 \$0.00	_	\$0.00		0 \$0.0	<u> </u>	0 \$0.00		\$0.00		\$0.00
31391YY68	RBC MORTGAGE COMPANY Unavailable	16	\$2,210,851.11 \$264,800.00												\$0.00 NA
Total	Onavanaore	18					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total	Unavailable	1 7	\$292,000.00 <b>\$1,550,900.0</b> 0				\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	PDG MODTG A CD COVENIA							П				ш			
	RBC MORTGAGE COMPANY Unavailable	2 6	\$265,500.00 \$1,069,900.00	80.12%	0 \$0.00	NA (	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		8	\$1,335,400.00	100%	0 \$0.00		\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00												\$0.00 NA \$0.00 NA
Total	Unavailable	8 <b>27</b>	\$1,379,250.00 <b>\$4,805,900.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NAI	0\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA
Total		21	\$2,498,773.27				\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24			NA (	\$0.00	NA	0 \$0.0						\$0.00 NA
Total	Unavailable	20 <b>70</b>	\$3,277,100.00 <b>\$13,162,820.24</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	RBC MORTGAGE COMPANY					T						ш			\$0.00 NA
31391 Y YQ4	Unavailable	3	\$1,226,900.00 \$813,500.00	39.87%	0 \$0.00	NA (	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		8	\$2,040,400.00	100%	0 \$0.00	- (	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
31391YYS0	RBC MORTGAGE COMPANY Unavailable	37 9	\$7,077,780.00 \$1,660,766.00												\$0.00 NA
Total	Ullavaliable	<b>46</b>	\$8,738,546.00				\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0 \$0.00	NA (	0\$0.00	NA	0 \$0.0	) NA	0\$0.00	NA	\$0.00	NA (	\$0.00 NA
Total	Unavailable	3 <b>43</b>	\$621,100.00 <b>\$9,102,063.6</b> 3				\$0.00 <b>\$0.0</b> 0			NA		NA		NA	\$0.00 NA
												П			
31391YYV3	RBC MORTGAGE COMPANY Unavailable	5 1	\$994,500.00 \$114,000.00												\$0.00 NA \$0.00 NA
Total		6	\$1,108,500.00	100%		-	\$0.00		\$0.0		0\$0.00		\$0.00		\$0.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04												\$0.00 NA
Total	Unavailable	4 8	\$690,000.00 <b>\$1,333,378.0</b> 4				) \$0.00 <b>) \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391VV74	RBC MORTGAGE COMPANY	5	\$976,950.00	66 15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0.50.00	NA	080.00	NAC	\$0.00 NA
	Unavailable	3	\$500,000.00	33.85%	0 \$0.00	NA (	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		8	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391YZ34	RBC MORTGAGE COMPANY Unavailable	9	\$2,043,350.00 \$388,000.00												\$0.00 NA
Total		11	\$2,431,350.00				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391YZ42	RBC MORTGAGE COMPANY	102	4 -,,							NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
Total	Unavailable	23 <b>125</b>	\$4,340,400.00 <b>\$24,509,731.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	RBC MORTGAGE COMPANY		\$19,309,868.25			T		П							\$0.00 NA
	Unavailable	19	\$3,338,100.00	14.74%	0 \$0.00	NA (	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		115	\$22,647,968.25	100%			\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391YZ75	RBC MORTGAGE COMPANY Unavailable	20 6	\$4,099,982.79 \$967,700.00												\$0.00 NA
Total	Onevendore	26	\$5,067,682.79				\$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA
Total	Unavailable	101	\$10,624,910.50 <b>\$13,331,366.32</b>	79.7%	0 \$0.00	NA (		NA		NA		NA		NA	\$0.00 NA
31391YZ91	WASHINGTON MUTUAL BANK, FA Unavailable	97 532	\$11,148,719.21 \$70,273,817.20			NA (	\$0.00 \$0.00	NA NA	\$0.0 0 \$0.0						\$0.00 NA \$0.00 NA
Total			\$81,422,536.41				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31391YZC4	RBC MORTGAGE COMPANY	10													\$0.00 NA
Total	Unavailable	5 <b>15</b>	\$926,200.00 <b>\$2,796,500.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
			. , ,						1			П		П	

	RBC MORTGAGE COMPANY		\$10,811,257.25				0 \$0.00								\$0.00 NA
Total	Unavailable	9 <b>69</b>	\$1,956,848.04 <b>\$12,768,105.29</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	RBC MORTGAGE COMPANY	8	1 ,,				0 \$0.00								\$0.00 NA
Total	Unavailable	2 10	\$404,800.00 <b>\$1,508,039.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	RBC MORTGAGE COMPANY	8	400 /0 000				0 \$0.00								\$0.00 NA
Total	Unavailable	1 9	\$236,000.00 <b>\$1,137,013.38</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY	7	\$1,222,800.00				0 \$0.00								\$0.00 NA
Total	Unavailable	5 <b>12</b>	4 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY	6	, , , , , , , , , , , , ,				0 \$0.00								\$0.00 NA
Total	Unavailable	1 7	\$189,613.00 <b>\$1,181,713.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391YZK6	RBC MORTGAGE COMPANY	81			0 \$0.00	NA	0 \$0.00	NA	0 \$0.						\$0.00 NA
Total	Unavailable	11 <b>92</b>	\$2,170,250.00 <b>\$17,144,700.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA C	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 <b>72</b>	\$1,680,800.00 <b>\$14,327,100.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA C	\$0.00	NA C	\$0.00 NA
Total	Unavailable	2 <b>15</b>	\$206,600.00 <b>\$2,550,450.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	RBC MORTGAGE COMPANY	39				П	0 \$0.00	П		00 NA	H	$\vdash$			\$0.00 NA
	Unavailable	14 53	\$3,298,150.00	27.97%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NAC	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA
	RBC MORTGAGE COMPANY	32	\$6,268,850.00				0 \$0.00								\$0.00 NA
Total	Unavailable	8	\$1,529,100.00 \$7,797,950.00	19.61%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		NAC		NAC	\$0.00 NA
	RBC MORTGAGE COMPANY		\$11,361,640.00				0 \$0.00					ш			\$0.00 NA
Total	Unavailable	7 <b>63</b>	\$1,387,500.00	10.88%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		NAC		NAC	\$0.00 NA
	RBC MORTGAGE COMPANY	56	, , ,	i i		П	0 \$0.00								\$0.00 NA
Total	Unavailable	3 <b>59</b>	\$588,200.00	4.85%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		NAC		NAC	\$0.00 NA \$0.00 NA
31400A3J5	Unavailable	16	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00								\$0.00 NA
Total	Onavanaute	16	4-)				0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00 NA
31400A3K2 <b>Total</b>	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400A3M8	Lagrailable		, , , , , , , , ,		1	П	0 \$0.00	П		$\top$	П	П			\$0.00 NA
Total	Unavaliable	12 12	. , ,				0 \$0.00		0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400A3N6	Unavailable		\$31,525,278.87				0 \$0.00								\$0.00 NA
Total	T		\$31,525,278.87		1	П	0 \$0.00		0 \$0.	$\top$	0 \$0.00	П	\$0.00		\$0.00 \$0.00 NA
31400A3P1 Total	Unavailable		\$11,434,065.33 <b>\$11,434,065.33</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 \$0.	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400A3R7	Unavailable	11				ΝA	0 \$0.00 <b>0 \$0.0</b> 0	NA							\$0.00 NA
Total	COLONIAL CAVINCS DA	11							0 \$0.		0 \$0.00		\$0.00		\$0.00
	COLONIAL SAVINGS FA Unavailable	40 21	\$3,023,296.51	37.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	SOLONIA SANDOS PA	61	\$8,136,710.54			П	0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
	COLONIAL SAVINGS FA Unavailable	26 16	\$2,200,415.30	40.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
Total	Transitable	42				П	0 \$0.00		0 \$0.	$\top$	0 \$0.00	П	\$0.00		\$0.00
31400AB64 <b>Total</b>	Unavanable	49 <b>49</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400AC30	Unavailable	30					0 \$0.00								\$0.00 NA
Total	Transitable	30					0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400AC48 Total	Unavailable	14 <b>14</b>	\$2,000,000.00 <b>\$2,000,000.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400AC55	Unavailable	11					0 \$0.00								\$0.00 NA
Total		11				П	0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400AC63 Total	Unavailable	21 <b>21</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	Unavailable	21	\$4,000,070.00				0 \$0.00								\$0.00 NA
Total		21				П	0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400ACB2 Total	Unavailable	8 <b>8</b>	\$1,214,783.50 <b>\$1,214,783.50</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0</b> \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400ACD8	Unavailable	27	\$3,999,925.00			NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00 NA
	·				•						-	-			

Total		27	\$3,999,925.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00	0 \$	0.00	0	\$0.00	
31400ACE6 Total	Unavailable	17 <b>17</b>	\$3,000,100.00 \$3,000,100.00			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 N		0.00		\$0.00 N	Α
31400ACF3	Linavailable	23	\$3,499,900.00				0 \$0.00				0\$0.00					
Total	Ollavaliable	23					0 \$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00 N	<u>^</u>
31400ACG1 Total	Unavailable	31 <b>31</b>	\$3,499,959.00 <b>\$3,499,959.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P		0.00		\$0.00 N	Α
31400ACH9	Linavailabla	21	\$2,500,100.00				0 \$0.00				0\$0.00					
Total	CHAVALIAUTE	21	\$2,500,100.00				0 \$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00	_
31400ACK2 Total	Unavailable	35 <b>35</b>	\$5,000,100.00 <b>\$5,000,100.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P		0.00		\$0.00 N	Α
31400ACL0	I Inavailable	22	\$4,500,250.00				0 \$0.00				0 \$0.00 P					
Total	Chavanaok	22	\$4,500,250.00				0 \$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00	
31400ACM8 Total	Unavailable	26 <b>26</b>	\$4,500,250.00 <b>\$4,500,250.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 N		0.00		\$0.00 N	Α
31400ACN6	[ Inavailable	26	\$3,000,120.00				0 \$0.00				0 \$0.00 N					Α
Total	Chrydhuor	26	\$3,000,120.00				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	_
31400ACQ9 Total	Unavailable	21 <b>21</b>	\$3,500,066.00 \$3,500,066.00				0 \$0.00		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 N		0.00 I		\$0.00 N	A
31400ACR7	Unavailable	37	\$5,000,200.00				0 \$0.00				0 \$0.00 N					
Total		37	- / /				0 \$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00	1
31400ACS5 Total	Unavailable	30 <b>30</b>	\$4,999,850.00 <b>\$4,999,850.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 N		0.00 I		\$0.00 N	Ā
31400ACU0	Unavailable	27	\$5,000,177.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0 \$	0.00	NA 0	\$0.00 N	Α
Total		27	\$5,000,177.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	O	0 \$0.00	0 \$	0.00	0	\$0.00	$\exists$
31400ACV8 Total	Unavailable	42 <b>42</b>	\$4,500,200.00 <b>\$4,500,200.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 N 0 \$0.00		0.00 I		\$0.00 N <b>\$0.00</b>	A
31400ACW6	Unavailable	18	\$2,999,725.00				0 \$0.00				0 \$0.00 N		-			Α
Total 31400ACX4	Lagrailable	18 14	\$2,999,725.00 \$2,000,000.00				<b>0 \$0.00</b>	Ш	0 \$0.00		0 \$0.00 N	T	0.00	一	\$0.00	
Total	Опачанале	14	\$2,000,000.00 \$2,000,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0.00	_	\$0.001	
31400ACZ9 Total	Unavailable	22 <b>22</b>	\$3,500,250.00 <b>\$3,500,250.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 P		0.00 I	_	\$0.00 N <b>\$0.00</b>	A
31400AJK5	Unavailable	4	400-,010-				0 \$0.00				0 \$0.00 N					Α
Total		4	<del> </del>				0 \$0.00	Ш	0 \$0.0		0 \$0.00		0.00	T	\$0.00	
	CITIMORTGAGE, INC. Unavailable	30 65	\$13,873,200.24	71.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 N	NA 0 \$	0.00	NA 0	\$0.00 N	
Total	CULT VODES A CEL VIG	95				П	0 \$0.00	П	0 \$0.00		0 \$0.00		0.00	T	\$0.00	
	CITIMORTGAGE, INC. Unavailable	16 12	\$2,852,183.33 \$2,545,608.02 \$5,397,791.35	47.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0	NA	0 \$0.00 N	NA 0 \$	0.00	NA 0	\$0.00 N	
Total	CITIMORTGAGE, INC.	28	\$5,397,791.33	ĺ			0 \$0.00		0 \$0.00		0 \$0.00 P		0.00		\$0.00	
	Unavailable	8 15	\$744,773.78	59.16%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 P	NA 0 \$		NA 0		
	CITIMORTGAGE, INC.		\$14,239,441.96				0 \$0.00	П			0 \$0.00 N					A
	Unavailable	69	\$13,890,292.95 <b>\$28,129,734.91</b>	49.38%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 P	NA 0 \$		NA 0		
	CITIMORTGAGE, INC.	37					0 \$0.00		0 \$0.00	) NA	0 \$0.00 1			NA 0	\$0.00 N	Α
Total	Unavailable	11 <b>48</b>	\$1,619,929.20 <b>\$6,483,811.79</b>		0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 N	NA 0 \$		NA 0		
	CITIMORTGAGE, INC.		\$19,105,316.95				0 \$0.00				0 \$0.00 N					
Total	Unavailable		\$29,637,058.09 <b>\$48,742,375.04</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 N 0 \$0.00		0.00 I		\$0.00 N <b>\$0.00</b>	A
	CITIMORTGAGE, INC.	-	\$18,000,547.27				0 \$0.00				0 \$0.00 N					
Total	Unavailable	227 <b>327</b>	\$45,851,741.63 <b>\$63,852,288.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I <b>0.00</b>		\$0.00 N <b>\$0.00</b>	A
	CITIMORTGAGE, INC. Unavailable		\$27,361,576.88 \$25,253,443.68				0 \$0.00 0 \$0.00				0 \$0.00 N					
Total	Unavdiidute		\$25,253,443.68 \$52,615,020.56				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 1 0.00		\$0.00 N	Λ
	CITIMORTGAGE, INC. Unavailable	11 20					0 \$0.00 0 \$0.00				0 \$0.00 N					
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00 IN	
	CITIMORTGAGE, INC. Unavailable	108 38	\$6,545,373.60 \$2,536,579.28		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N	VA 0 \$	0.00	NA 0	\$0.00 N \$0.00 N	A
Total		146					0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	92 37	\$5,680,855.85 \$2,454,246.86				0 \$0.00 0 \$0.00				0 \$0.00 N					
Total		129					0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	

I I				1 1	1 1	- 1	ı	1 1	I	ı	П	П		1 1	1 1
	CITIMORTGAGE, INC. Unavailable	16 8													\$0.00 NA \$0.00 NA
Total	Chavanable	24					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC.	86	\$8,350,965.46												\$0.00 NA
Total	Unavailable	44 130	\$4,436,081.67 <b>\$12,787,047.1</b> 3				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	23 <b>88</b>	\$2,275,453.51	26.72%	0 \$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,			T		П							
	Unavailable	6 5	\$481,800.56	47.03%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable		\$59,289,819.78 \$42,176,668.35			NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0						\$0.00 NA \$0.00 NA
Total		505	\$101,466,488.13	100%			0 \$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	20 30	\$3,925,765.37 \$5,733,729.20												\$0.00 NA \$0.00 NA
Total	Ollavallable	50	\$9,659,494.57				0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	CITIMORTGAGE, INC.	_	\$29,108,417.99												\$0.00 NA
Total	Unavailable	239 <b>358</b>	\$60,211,593.02 <b>\$89,320,011.01</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	301	\$79,431,260.75 <b>\$169,617,812.51</b>	46.83%	0 \$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		\$11,144,227.48												\$0.00 NA
	Unavailable	40	\$11,433,196.45	50.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		83	, , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400AMT2	CITIMORTGAGE, INC. Unavailable	323 80	\$20,361,955.54 \$5,363,153.80			NA	\$0.00	NA		0 NA	0 \$0.00	NA 0			\$0.00 NA \$0.00 NA
Total		403	\$25,725,109.34	100%	0 \$0.00	-	0 \$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00	0	\$0.00
	CITIMORTGAGE, INC. Unavailable	212 39	\$12,355,724.25 \$2,390,694.18												\$0.00 NA \$0.00 NA
Total		251					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00			NA	\$0.00	NA	0 \$0.0						\$0.00 NA
Total	Unavailable	9	\$1,386,978.33 <b>\$1,779,878.3</b> 3				0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.	45	. , ,												\$0.00 NA
Total	Unavailable	_	\$12,694,337.80 <b>\$20,164,335.66</b>		4 4 4 4 4 4	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	.0\$0.00	) NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$175,128,994.74 <b>\$361,096,283.5</b> 5				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE. INC.	296													\$0.00 NA
	Unavailable	95 <b>391</b>	\$17,705,687.28	27.72%	0 \$0.00	NA		NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			, , ,								0 \$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	21 10		35.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		31	\$3,323,220.89	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	9 30	\$2,115,951.64 \$6,351,080.06												\$0.00 NA \$0.00 NA
Total		39	\$8,467,031.70				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	24 16	\$5,146,953.42 \$3,266,429.74												\$0.00 NA \$0.00 NA
Total		40					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
=	CITIMORTGAGE, INC.	1	4 , 6							0 NA	0\$0.00	NAO	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	40 41	\$5,623,840.08 <b>\$5,671,664.19</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400ANF1	CITIMORTGAGE, INC.		\$29,726,625.08												\$0.00 NA
Total	Unavailable		\$48,912,337.45 <b>\$78,638,962.5</b> 3		0 \$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		\$33,949,058.51												\$0.00 NA
	Unavailable	147	\$28,610,445.34 \$ <b>62,559,503.8</b> 5	45.73%	0 \$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 NA \$0.00
	CITIMORICACE INC							П							
	CITIMORTGAGE, INC. Unavailable	27 24	\$4,998,073.00 \$4,589,952.83	47.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		51					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	40 33	1 / /												\$0.00 NA \$0.00 NA
Total			\$15,106,387.73				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COLONIAL SAVINGS FA Unavailable	27 5	\$2,102,268.38 \$438,081.20												\$0.00 NA \$0.00 NA
Total	S. M. LUCK	32	4 7				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00

		Ш		Ш		Ш	<u> </u>		Ц		Ш	Щ	Ш	
31400ASA7 Total	Unavailable	12 12	1 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 NA	4 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 N <i>A</i>	10 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
Total		48	\$7,977,309.56	100%	0 \$0.00		0 \$0.00	O .	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	448 <b>451</b>	\$89,562,132.44 <b>\$90,006,498.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 NA	0,00 0,00 0,00		0 \$0.00 NA 0 \$0.00
21.400.4.00.1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		#260 000 00	1.070/	0 #0.00	NATA	0,00,00	2774	0 000	0 27.4	0 \$0.00 NA	10000	0 27.4	0.00.00.14
31400ASD1	RESOURCES, LLC Unavailable	132	\$269,000.00 \$14,133,920.92				0 \$0.00 0 \$0.00				10\$0.00 NA			
Total		135	\$14,402,920.92	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00	0 \$0.0	0	0 \$0.00
31400ASE9 Total	Unavailable	53 <b>53</b>	\$3,769,711.57 \$3,769,711.57				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
	Unavailable		\$19,001,165.28				0 \$0.00				10 \$0.00 NA			
Total	Chavanabic		\$19,001,165.28				0 \$0.00		0 \$0.0		0 \$0.00	0\$0.0		0 \$0.00
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
Total	Unavailable	67 <b>70</b>	\$13,352,889.10 <b>\$14,001,339.10</b>	-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 NA	0 \$0.0		0\$0.00 NA
	DDINCIDAL DESIDENTIAL MODECACE CADITAL													
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	5 94	\$998,300.00 \$19,002,839.80		1		0 \$0.00 0 \$0.00				A 0 \$0.00 NA		$\perp$	
Total	O MATAMADIL	99					0 \$0.00		0 \$0.0	_	0 \$0.00	0 \$0.0		0 \$0.00 NA
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 NA
Total	RESOURCES, LLC Unavailable	48 <b>50</b>	\$4,999,089.18 \$5,230,814.18				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
Iotai		50	\$5,230,814.18	100%										
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 46	\$155,000.00 \$8,555,365.52		1		0 \$0.00 0 \$0.00		11		0 \$0.00 NA			
Total	Ollavallable	40	\$8,710,365.52	-			0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00 NA
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0\$0.00 NA
Total	Unavailable	47 48	\$6,387,283.12 \$6,578,683.12				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
	Transilabla													
31400AUQ9 Total	Unavailable	45 <b>45</b>	\$5,914,788.70 <b>\$5,914,788.70</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$276,850.00	2.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0\$0.00 NA
	RESOURCES, LLC Unavailable		\$10,458,748.34 <b>\$10,735,598.34</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA			0 \$0.00 NA
Total							0 \$0.00	$\top$	0 \$0.0		0 \$0.00 1 0 \$0.00 NA	0 \$0.0		
31400AUS5 Total	Unavailable	30 <b>30</b>					<b>0</b> \$0.00		0 \$0.0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00
31400AUT3	Unavailable	32					0 \$0.00				10\$0.00 NA			
Total		32					0 \$0.00	Т	0 \$0.0		0 \$0.00	0 \$0.0	П	0 \$0.00
31400AUU0 Total	Unavailable	37 <b>37</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.		\$10,594,501.08				0 \$0.00				10 \$0.00 N			
Total	Unavailable	67	\$1,116,348.45 <b>\$11,710,849.53</b>			NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA )	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21				0 \$0.00				10\$0.00 NA			
Total	Unavailable	11 <b>189</b>	\$673,772.19 <b>\$12,090,072.40</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 NA	0.0 <b>\$</b> 0.0		0 \$0.00 NA 0 \$0.00
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69				0 \$0.00				10 \$0.00 NA			
Total	Unavailable	9 <b>148</b>	\$1,014,799.24 <b>\$15,149,065.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31400AW53	REGIONS MORTGAGE, INC.	25			0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0		10\$0.00 N	A 0 \$0.0	0 NA	
	Unavailable	3 <b>28</b>	\$443,789.47	9.75%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA		0NA	
	REGIONS MORTGAGE, INC.	25			0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 N <i>A</i>	10\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 NA
	Unavailable	27	\$141,181.29	8.58%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 <b>\$0.</b> 0	0 NA	0 \$0.00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.	8					0 \$0.00			┰	10 \$0.00 NA		П	
	Unavailable	1 9	\$112,514.06	12.83%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.	83					0 \$0.00		П	┰	10 \$0.00 NA		П	
	REGIONS MORTGAGE, INC. Unavailable	83 4 87	\$263,407.13	4.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 NA		0NA	
	REGIONS MORTGAGE, INC.									┰	10 \$0.00 NA	П	T	
	REGIONS MORTGAGE, INC. Unavailable	6		4.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	10\$0.00 N	A 0 \$0.0	0 NA	0\$0.00 NA
Total		137	\$14,403,177.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	U	0 \$0.00	0 \$0.0	<u>ا</u>	0 \$0.00
					-		-	-	-	-				

31400AXW3 Total	MARKET STREET MORTGAGE CORPORATION	26 <b>26</b>	\$2,270,044.78 <b>\$2,270,044.78</b>			_	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. 0 <b>\$0</b> .		A 0 \$0.		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400AZJ0 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11					0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. 0 <b>\$0</b> .		A 0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400AZN1	UNION PLANTERS BANK NA Unavailable	31 59	\$7,287,320.43 \$12,652,606.43		\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.				A 0 \$0.0 A 0 \$0.0			
Total 31400AZP6	UNION PLANTERS BANK NA	<b>90</b>	\$19,939,926.86 \$4,951,511.41				<b>0 \$0.0</b>	00 NA	0 <b>\$0.</b> 0 <b>\$0.</b>		0 <b>\$0.</b> A 0 \$0.		0 \$0.0 A 0 \$0.0		<b>0 \$0.00</b>	
Total	Unavailable	75		73.77%	\$0.00	NΑ		00 NA		00 N		00 N	A 0 \$0.0 <b>0 \$0.0</b>	0NA		0 NA
31400AZQ4	UNION PLANTERS BANK NA Unavailable	26 66	1-7 -7					00 NA 00 NA					A 0 \$0.0 A 0 \$0.0			
Total		92	\$18,087,041.34	100%	\$0.00		0 \$0.0	00	\$0.	00	0 \$0.	00	0 \$0.0	0	0 \$0.00	0
31400B2A3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 143	\$23,305,524.56	86.33%	\$0.00	NΑ		00 NA 00 NA 00		00 N		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63 \$32,387,321.45					00 NA 00 NA	0 \$0.				A 0 \$0.0			
Total	Unavailable		\$32,387,321.45 \$35,597,091.08				0 \$0.0 <b>0 \$0.</b> 0			00 N.	0 \$0.		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00	
31400B2C9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 75 <b>84</b>		89.63%	\$0.00	NΑ		00 NA 00 NA		00 N		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	15			\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	A 0 \$0.	00 Nz	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	158 <b>173</b>	\$22,936,112.16 <b>\$25,043,771.16</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0. 0 <b>\$0</b> .		A 0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400B2F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	\$6,341,368.01	71.77%	\$0.00	NΑ	0\$0.0	00 NA 00 NA	\$0.	00 N	A 0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0NA	0 \$0.00	0NA
Total 31400B2G0	COUNTRYWIDE HOME LOANS, INC.	<b>55</b>			i e	П	<b>0 \$0.</b> 0	00 NA	0 \$0.		0 <b>\$0.</b>	$\top$	0 \$0.0 A 0 \$0.0	$\top$	<b>0 \$0.00</b>	П
Total	Unavailable	65 <b>89</b>	\$8,880,300.27	71.48%	\$0.00	NΑ		00 NA		00 N		00 N	A 0 \$0.0 <b>0 \$0.0</b>	0NA		0 NA
31400B2H8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 36	- / /					00 NA 00 NA					A 0 \$0.0 A 0 \$0.0			
Total	COUNTED VALUE I CANC INC	55	\$8,088,835.65	100%	\$0.00	Н	0 \$0.0	00	\$0.	00	0\$0.	00	<b>0 \$0.0</b> A 0 \$0.0	0	0 \$0.00	0
31400B2K1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 35 48		72.6%	\$0.00	NΑ		00 NA 00 NA 00		00 N		00 N	A 0 \$0.0 A 0 \$0.0	0 NA		0 NA
31400B2L9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	1/					00 NA 00 NA					A 0 \$0.0 A 0 \$0.0			
Total		8	\$2,518,868.39	100%	\$0.00	П	0 \$0.0	00	\$0.	00	0\$0.	00	0 \$0.0	0	0 \$0.00	0
31400B2M7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 150	\$3,899,008.67 \$21,104,538.50 <b>\$25,003,547.17</b>	84.41% (	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA 00 NA	0 \$0. 0 \$0. 0 <b>\$0</b> .	00 N		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	A 0 \$0.	00 Nz	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable		\$23,484,781.11 <b>\$30,001,454.11</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00		00 N. 00	0 \$0.		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$11,860,233.00 \$13,143,334.29 <b>\$25,003,567.29</b>	52.57%	\$0.00	NΑ		00 NA 00 NA	0 \$0.	00 N	A 0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0NA		0 NA
Total 31400B2Q8	COUNTRYWIDE HOME LOANS, INC.		\$16,470,838.79	65.88%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	0 <b>\$0.</b> A 0 \$0.	00 N	0 <b>\$0.0</b> A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable 	45 <b>152</b>	\$8,529,331.44 <b>\$25,000,170.23</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00		00 NA	A 0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 116	\$20,045,694.28	78.59% (	\$0.00	NA	0\$0.0	00 NA 00 NA	0 \$0.	00 N	A 0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0NA	0 \$0.00	0NA
Total 31400B2S4	COUNTRYWIDE HOME LOANS, INC.	<b>145</b> 55	<b>\$25,507,525.69</b> \$9,395,481.70				<b>0 \$0.0</b>	00 NA		00 00 N	0 <b>\$0.</b> A 0 \$0.		0 \$0.0 A 0 \$0.0		0 <b>\$0.00</b>	
Total	Unavailable	88	\$16,404,737.45 <b>\$25,800,219.15</b>	63.58%	\$0.00	NΑ		00 NA		00 N		00 N	A 0 \$0.0 <b>0 \$0.0</b>	0NA		0NA
31400B2T2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 38						00 NA 00 NA					A 0 \$0.0 A 0 \$0.0			
Total		<b>57</b>	\$10,677,347.48	100%	\$0.00		0 \$0.0		0 \$0.	00	0 \$0.	00	<b>0 \$0.0</b> A 0 \$0.0	0	0 \$0.00	0
31400B2U9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 19	\$1,819,854.63	76.13% (	\$0.00	NA		00 NA	0 \$0.			00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0NA		0NA
31400B2Y1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 75						00 NA 00 NA					A 0 \$0.0 A 0 \$0.0			
Total		89	\$5,671,059.13	100%	\$0.00		0 \$0.0	00	\$0.	00	0 \$0.	00	0 \$0.0	0	0 \$0.00	0
31400B2Z8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 45 <b>52</b>	\$7,339,707.89	87.62%	\$0.00	NΑ		00 NA 00 NA 00		00 N		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91% (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 N	A 0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	0 NA
	Unavailable	37	\$5,531,790.61	84.09%	\$0.00	ΝĀ	0 \$0.0	00NA	0 \$0.	00 N	A[0]\$0.	00 N	A 0 \$0.0	0 NA	)\$0.00	0NA

Total	1	44	\$6,578,560.61	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.0	0 0	\$0.00
31400B3D6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 70	\$2,402,747.00 \$6,557,202.41		0 \$0.00		0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total	Oneventable	96	\$8,959,949.41				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00 NA
31400B3E4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 23	\$546,040.00 \$4,275,110.53				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		26					0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31400B3F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 36	\$820,800.00 \$6,227,976.14			-	0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		41	\$7,048,776.14	100%	\$0.00		0\$0.00		\$0.0	0	0 \$0.00	0 \$0.0	0 0	\$0.00
31400B3H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 137	\$4,170,174.15 \$7,065,007.11				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total			\$11,235,181.26		İ		0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 46	\$1,170,338.00 \$7,378,564.49	86.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
Total		56	\$8,548,902.49				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 42	\$9,808,554.62	76.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY AND HOME A DANG ING	55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 36 <b>52</b>	\$8,339,451.69	74.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	69					0 \$0.00							\$0.00 NA
Total	Unavailable	93 <b>162</b>	\$14,189,974.76	61.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	102					0 \$0.00	П						\$0.00 NA
Total	Unavailable	163 <b>173</b>		95.63%	0 \$0.00	NΑ	0 \$0.00	NA		0 NA			NA 0	\$0.00 NA \$0.00
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	) NA 0	\$0.00 NA
Total	Unavailable	35 <b>48</b>	\$4,822,451.71 <b>\$6,413,735.71</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	4 /				0 \$0.00							\$0.00 NA
Total	Unavailable	27 <b>33</b>	\$4,552,490.48 <b>\$5,515,140.48</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00			NA	0\$0.00	NA	\$0.0					\$0.00 NA
Total	Unavailable	180 <b>222</b>	\$12,794,704.03 <b>\$15,641,442.03</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N	0 \$0.0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	40,0 10,000120				0\$0.00							\$0.00 NA
Total	Unavailable		\$27,849,297.67 <b>\$33,495,165.82</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 IN	0 \$0.0		\$0.00 NA \$0.00
31400B3X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 67	\$1,195,555.00 \$10,802,818.86		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA O	\$0.00 NA \$0.00 NA
Total	onevandos.	75			0 \$0.00	(1171	0 \$0.00	) (			0 \$0.00	0 \$0.0		\$0.00
31400B3Y0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,870,242.83 \$44,114,403.33				0 \$0.00							\$0.00 NA \$0.00 NA
Total			\$55,984,646.16				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 199	\$5,362,517.26 \$13,090,507.20				0 \$0.00 0 \$0.00		\$0.0	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
Total			\$18,453,024.46				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,707,249.48	77.35%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
Total	COUNTRY JUNE HOME LOADS INC		\$24,186,455.84				0 \$0.00				0 \$0.00	0 \$0.0		\$0.00
31400B4B9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 42 <b>53</b>	\$6,148,547.72	80.06%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$20,300,061.22				0 \$0.00							\$0.00 NA
	Unavailable	442	\$87,283,926.06 \$107,583,987.28	81.13%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,786,172.10				0 \$0.00							\$0.00 NA
	Unavailable	194	\$37,115,563.74 <b>\$47,901,735.84</b>	77.48%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA			NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0 \$0.00		0 \$0.00							\$0.00 NA
Total	Unavailable		\$20,805,974.49 <b>\$23,321,939.95</b>	89.21%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	4 ,				0 \$0.00		\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	) NA 0	\$0.00 NA
Total	Unavailable		\$10,077,354.38 <b>\$11,064,594.38</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00							\$0.00 NA
Total	Unavailable	56			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00		0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA
	Unavailable	285	\$44,888,092.57	97.71%	U <u></u> \$0.00	NA	0 \$0.00	ĮNA[(	<b>V</b> \$0.0	υĮΝΑ	0 \$0.00 N	A[0]\$0.0	)[NA]0	\$0.00 NA

Total		293	\$45,940,007.57	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	$\exists$
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 72			0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanable	_	\$15,313,820.42				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	<u>ν</u> Δ
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,436,235.60 \$418,779,703.65				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$450,215,939.25				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\ddot{\exists}$
31400B4P8 Total	Unavailable	13 <b>13</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	۱A
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60				0 \$0.00				0 \$0.00					
Total	Unavailable	58 <b>65</b>	\$7,889,412.58 <b>\$8,895,563.18</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	۱A
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75				0 \$0.00				0 \$0.00					
Total	Unavailable	81 <b>118</b>	\$12,991,156.43 <b>\$17,416,320.18</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00       <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	37 40	\$7,149,453.72 \$8,326,395.17				0\$0.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total	Unavailable	77					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NA —
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,156,123.76 \$4,163,797.97		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0		0 \$0.00					
Total	Ontwindor	30	\$5,319,921.73				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	V2 X
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 28	\$3,602,309.95 \$4,985,062.30				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		46	\$8,587,372.25		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 27	\$1,182,614.00 \$4,511,723.46	79.23%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total		36	\$5,694,337.46				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 104	\$9,031,089.00 \$15,490,399.31	63.17%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	COLINITING HOLD LOANS INC	176					<b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	268 268	\$1,878,661.00 \$41,131,477.67 <b>\$43,010,138.67</b>	95.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 1 \$0.00 1	NA NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00				0 \$0.00				0 \$0.00					NΑ
	Unavailable	16 22	\$2,873,675.84 <b>\$3,647,975.84</b>	78.77%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.00					NA
Total	Unavailable	9 <b>11</b>	Ψ1,2-10,00-1.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	57					0 \$0.00				0 \$0.00					
Total	Unavailable	163 <b>220</b>	\$11,398,500.47 <b>\$15,153,235.24</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	\$9,438,422.00 \$21,397,943.90				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavalianie	214 <b>311</b>	\$30,836,365.90				0 <b>\$0.0</b> 0		0 \$0.0	_	0 \$0.00		\$0.00 \$0.00		\$0.00 I	VA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$401,600.00 \$5,482,907.52				0 \$0.00 0 \$0.00				0 \$0.00					
Total		28					0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 48	\$2,021,610.00 \$7,416,133.91	78.58%	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00					
Total		62					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18		96.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	COUNTRYWIDE HOME LOANS INC	19	\$3,397,750.00 \$10,501,935.00				<b>0 \$0.00</b>		0 \$0.0		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	159	\$10,501,935.00 \$31,294,569.69 <b>\$41,796,504.69</b>	74.87%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	89			İ		0 \$0.00				0 \$0.00					
	Unavailable	170		65.59%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	78					0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
-	Unavailable	147 <b>225</b>	\$14,505,292.55	65.69%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18				0 \$0.00				0 \$0.00					
Total	Unavailable	30 <b>41</b>	\$4,660,811.86 <b>\$6,318,628.04</b>				0 \$0.00 <b>0 \$0.0</b> 0			0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.00					
Total	Unavailable	17 <b>24</b>	\$4,280,257.34 <b>\$5,770,652.29</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	۱A
	COUNTRYWIDE HOME LOANS, INC.		\$31,795,108.92				0 \$0.00				0 \$0.00					
Total	Unavailable		\$81,724,832.20 <b>\$113,519,941.12</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00     <b>\$0.00</b>	NΑ

	Ц					Ш		Ш			Ш	Ш	Ļ	Ш		Ш
31400B5X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 149	\$5,757,923.00 \$28,479,816.87				0 \$0.00 0 \$0.00				0,000					
Total		180	\$34,237,739.87	100%	0 \$0.00		0 \$0.00	O	0 \$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	$\exists$
31400B5Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 135	\$4,531,469.00 \$24,548,679.72				0 \$0.00 0 \$0.00				0,80.0					
Total			\$29,080,148.72				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2 53	\$266,000.00 \$9,208,828.00				0 \$0.00 0 \$0.00				0 \$0.0					
Total	Unavaname	55					0 \$0.00 0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	4 / -/				0 \$0.00				0,\$0.0					
Total	Unavailable		\$27,933,313.10 <b>\$30,356,674.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0 \$0.00	NA	0 \$0.00	) NA			0,50.0					
Total	Unavailable		\$100,039,961.07 <b>\$115,068,001.0</b> 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	48 <b>60</b>			_	_	0 \$0.00 <b>0 \$0.0</b> 0			00 NA	0 \$0.0	0 NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$36,587,761.00				0 \$0.00				0 \$0.0					
	Unavailable	1,182	\$234,202,651.66 <b>\$270,790,412.6</b> 6	86.49%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total							0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$3,154,013.85	80%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$3,942,475.39	100%	0 \$0.00		0 \$0.00	0	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400B6N1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,500,670.77 \$21,499,885.47				0 \$0.00 0 \$0.00				0,000					
Total		193	\$35,000,556.24	100%	0 \$0.00		0 \$0.00	D	\$0.	00	0 \$0.0	0	0 \$0.00	0	\$0.00	H
31400B6P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 67	4 //				0 \$0.00 0 \$0.00				0 \$0.0					
Total	on minor		\$20,000,141.48				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.		\$10,600,690.78 \$14,399,611.44				0 \$0.00				0 \$0.0					
Total	Unavailable		\$14,399,611.42 \$25,000,302.22				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400B6R2	COUNTRYWIDE HOME LOANS, INC.		\$11,635,705.00				0 \$0.00			_	0\$0.0		_		_	_
Total	Unavailable		\$13,364,312.57 <b>\$25,000,017.5</b> 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0   <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	00 NA	0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	34 <b>52</b>	\$6,898,191.85 <b>\$10,001,306.2</b> 1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00		\$0.00	
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$21,231,876.89 <b>\$25,001,337.8</b> 9	84.92%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0	0 NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00				0.0\$0.0					
Total	Unavailable	30	\$4,965,264.21	88.81%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	8				П	0 \$0.00	$\Box$		┪	0 \$0.0	П				П
	Unavailable	11	\$1,544,632.66	54.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		19	, , , , , , ,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	\$7,163,230.62	78.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0,00 0,00 0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		56	\$9,074,915.41	100%		П	0 \$0.00	$\Box$	0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400B6Z4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48	1 //-				0 \$0.00 0 \$0.00				0,000					
Total		64	\$10,546,155.77				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31400B7A8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	4 /				0 \$0.00 0 \$0.00				0 \$0.0					
Total		18					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400B7B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1,				0 \$0.00 0 \$0.00				0 \$0.0					
Total	Опачанише	22					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	4 / -/				0 \$0.00				0 \$0.0					
Total	Unavailable	27 41					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.00				0,50.0					
Total	Unavailable	11 20					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00				0,\$0.0					
Total	Unavailable	6	\$659,913.02	30.95%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA 0		NA
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24				П	0 \$0.00	П			0 \$0.0					
	COUNTRY WIDE HOME LOANS, INC. Unavailable	49	\$7,449,411.28	68.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	!!	<u>j 73</u>	\$10,939,369.04	100%	0 \$0.00	Ш	0 \$0.00	ווי	0 \$0.	וטו	0 \$0.0	υ	0 \$0.00	1 0	\$0.00	Ш

31400B7M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$2,695,640.91 31.76% \$5,791,180.49 68.24%			0 \$0.00 NA 0					
Total	Unavanable	159				0 \$0.00 NA 0		0 \$0.00 N	0 \$0.00		\$0.00 NA
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55 61.08%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	99 <b>250</b>	\$19,333,341.14 38.92% \$49,675,752.69 100%			0 \$0.00 NA 0		0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION		\$34,511,947.55 68.32%			0 \$0.00 NA 0					
	Unavailable	87	\$16,003,151.16 31.68%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total		256	\$50,515,098.71 100%	0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,792,400.52 49.25% \$25,550,416.84 50.75%			0 \$0.00 NA 0 0 \$0.00 NA 0					
Total			\$50,342,817.36 100%			0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23 32.73%			0 \$0.00 NA 0					
Total	Unavailable	14 19	4 //			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00 64.14%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	102	\$17,872,106.23 35.86% \$49,840,820.23 100%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA			NA 0	
					$\top$					ш	
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$32,515,372.98 64.92% \$17,568,843.21 35.08%			0 \$0.00 NA 0 0 \$0.00 NA 0					
Total		286	\$50,084,216.19 100%	0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	150 97	\$29,362,118.33 59.68% \$19,833,925.28 40.32%			0 \$0.00 NA 0		0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unidvaniable	247	4 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			0 \$0.00 NA 0		0 \$0.00	0 \$0.00		\$0.00
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58 11.93%		_	0\$0.00 NA 0					
Total	Unavailable	9 <b>10</b>	4 / -/			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA \$0.00
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA 0				Ш	
	Unavailable	20	\$3,137,334.92 10.45%	0 \$0.0	00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		170	\$30,028,172.51 100%			0 \$0.00 0		0 \$0.00	0 \$0.00	Ш	\$0.00
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 6	4 - 7 7			0 \$0.00 NA 0 0 \$0.00 NA 0					
Total	one value.		\$14,045,848.07 100%			0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31400BGM2	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,890,153.38 25.99%			0\$0.00 NA 0					
Total	Unavailable	183 <b>245</b>	4-1, ,			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N <b>0 \$0.00</b>	(A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30 25.3%	0 \$0.0	00 N.A	0 \$0.00 NA 0	\$0.00 NA	0 \$0 00 N	(A 0 \$0 00	NA 0	\$0.00 NA
	Unavailable	187	\$37,429,918.58 74.7%	0 \$0.0	00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total			\$50,106,917.88 100%					0 \$0.00	0 \$0.00		\$0.00
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 65				0 \$0.00 NA 0 0 \$0.00 NA 0					
Total		78	\$15,234,342.94 100%	0 \$0.0	00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$21,089,313.49 42.22% \$28,867,151.75 57.78%			0 \$0.00 NA 0 0 \$0.00 NA 0					
Total	Unavanable		\$49,956,465.24 100%			0 \$0.00 NA 0		0 \$0.00	0 \$0.00		\$0.00 NA
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,722,793.39 37.34%			0 \$0.00 NA 0					
Total	Unavailable		\$31,412,964.52 62.66% \$50,135,757.91 100%			0 \$0.00 NA 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89 40.45%	0 \$0.0	00 N A	0 \$0.00 NA 0	\$0.00 NA	080.00	[A   0 \$0 00	NAO	\$0.00 NA
	Unavailable	148	\$30,041,771.44 59.55%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total			\$50,444,410.33 100%			0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$21,395,915.89 43.23% \$28,093,966.13 56.77%			0 \$0.00 NA 0 0 \$0.00 NA 0					
Total		251	\$49,489,882.02 100%	0 \$0.0	00	0 \$0.00 0		0 \$0.00	0 \$0.00	0	\$0.00
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA				
Total	Unavailable		\$34,286,499.38 85.9% <b>\$39,915,249.01 100%</b>			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,797,220.54 <b>5</b> 0.66%			0 \$0.00 NA 0					
Total	Unavailable		\$24,151,839.31 49.34% \$48,949,059.85 100%			0 \$0.00 NA 0		0 \$0.00 N	0 \$0.00	-	\$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,533,447.53 55.77%			0 \$0.00 NA 0					
	Unavailable Unavailable	106	\$21,832,549.25 44.23%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total			\$49,365,996.78 100%			0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130	\$25,269,347.87 50.29% \$24,974,383.92 49.71%	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 NA 0					
Total			\$50,243,731.79 100%			0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,990,825.80 51.88%			0 \$0.00 NA 0					
Total	Unavailable		\$24,107,856.91 48.12% \$50,098,682.71 100%			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63 23.46%	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	106		0 \$0.0	00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	<u> </u>	136	\$25,205,418.21 <u> </u> 100%	0 \$0.0	וטו	0 \$0.00  0	\$0.00	0 \$0.00	0 \$0.00	טן וי	\$0.00

31400BH25 <b>Total</b>	MARKET STREET MORTGAGE CORPORATION	22 22					0 \$0.00 NA 0 \$0.00	0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400BH33 <b>Total</b>	MARKET STREET MORTGAGE CORPORATION	24 <b>24</b>					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400BH41 <b>Total</b>	MARKET STREET MORTGAGE CORPORATION	9	, , ,			-	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 NA
	AMERICAN HOME FUNDING INC. Unavailable	7	\$18,934,428.76 \$1,071,050.00	5.35%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total	AMERICAN HOME FUNDING INC		\$20,005,478.76					0 \$0.		0 \$0.00		0 \$0.00		0.00
31400BH66 Total	AMERICAN HOME FUNDING INC. Unavailable	5	\$19,047,850.00 \$951,185.00 <b>\$19,999,035.00</b>	4.76%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		00 NA		NΑ		NA	\$0.00 NA \$0.00 NA \$0.00
	AMERICAN HOME FUNDING INC.	92					0 \$0.00 NA							)\$0.00 NA
Total	Unavailable	9		8.54%	0 \$0.00	NA	0 \$0.00 NA		00 NA		NΑ		NA	\$0.00 NA \$0.00
31400BH82	AMERICAN HOME FUNDING INC.	58			İ		0 \$0.00 NA							\$0.00 NA
Total	Unavailable	<b>63</b>	\$495,955.00 <b>\$9,683,620.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BH90	AMERICAN HOME FUNDING INC.	46	. , ,				0 \$0.00 NA							\$0.00 NA
Total	Unavailable	53	\$949,400.00 <b>\$9,999,102.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99					0 \$0.00 NA							\$0.00 NA
Total	Unavailable	87 <b>186</b>	\$19,507,490.63 <b>\$40,654,056.61</b>				0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56					0 \$0.00 NA							\$0.00 NA
Total	Unavailable	63 <b>119</b>	4 -//-				0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.		<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	4 / /				0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA \$0.00 NA
Total	Unavanable	30						0 \$0.		0 \$0.00		0 <b>\$0.00</b>		\$0.00 NA
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 12				_	0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA
Total	Chavanabac	24						0 \$0.		0 \$0.00		\$0.00		\$0.00
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 44	\$1,582,360.34 \$6,102,869.36				0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA
Total		54	\$7,685,229.70	100%				0 \$0.	00	0 \$0.00	H	\$0.00		\$0.00
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,084,264.65	71.41%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$28,125,101.23			П		0 \$0.		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17	\$2,855,606.32	79.27%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total	CHASE MANUATTAN MODES A CE CODDODATION	20	, , , , , ,		i i	Т	0 \$0.00 NA	0 \$0.		0 \$0.00		0 \$0.00		\$0.00 NA
31400BHV1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 75 <b>85</b>	\$9,884,809.30	84.91%	0 \$0.00	NA	0 \$0.00 NA		00 NA		NΑ		NA	\$0.00 NA \$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5					0 \$0.00 NA							\$0.00 NA
Total	Unavailable	35 <b>40</b>	\$5,114,687.87	85.27%	0 \$0.00	NA	0 \$0.00 NA		00 NA		NΑ		NA	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2					0 \$0.00 NA							\$0.00 NA
Total	Unavailable	32 <b>34</b>			0 \$0.00	NA	0 \$0.00 NA		00 NA		NA		NA	\$0.00 NA \$0.00
31400BHY5	Unavailable	31					0 \$0.00 NA							\$0.00 NA
Total 31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	31						0 \$0.		0 \$0.00		0 \$0.00		\$0.00 NA
Total	Unavailable	8	\$1,072,746.20	62.99%	0 \$0.00	NA	0 \$0.00 NA		00 NA		NA		NA	\$0.00 NA \$0.00 NA \$0.00
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12					0 \$0.00 NA							\$0.00 NA
Total		12						0 \$0.		0 \$0.00		0 \$0.00		\$0.00 NA
31400BJ31 <b>Total</b>	Unavailable	22 <b>22</b>					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00				0 \$0.00 NA							\$0.00 NA
Total	Unavailable		\$13,652,507.62 <b>\$13,789,007.62</b>					0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BJ56 <b>Total</b>	Unavailable		\$16,182,500.00 <b>\$16,182,500.00</b>				0 \$0.00 NA	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	WEBSTER BANK	2			0 \$0.00	NA	0 \$0.00 NA	0 \$0.						\$0.00 NA
Total	Unavailable	98	\$16,819,578.83 <b>\$17,164,778.83</b>	97.99%	0 \$0.00	NA	0 \$0.00 NA	0 \$0. <b>0 \$0</b> .	00 NA		NΑ		NA	\$0.00 NA \$0.00
31400BJ72	Unavailable	53					0 \$0.00 NA							\$0.00 NA
Total	!	53	\$7,756,591.28	100%	0 \$0.00	<u>' </u>	0 \$0.00	0 \$0.	บบ	0 \$0.00	Щ	0 \$0.00	<u> </u>	\$0.00

31400BJ80 <b>Total</b>	Unavailable	77	\$11,519,954.69 <b>\$11,519,954.69</b>		_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>50.00</b>		\$0.00 <b>\$0.0</b> 0	
31400BJB3	AMERICAN HOME FUNDING INC. Unavailable	8	\$1,640,832.89	86.62%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Chavanable	11	4 /				0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31400BJF4	AMERICAN HOME FUNDING INC. Unavailable	115	\$19,345,274.20 \$489,600.00				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		119	\$19,834,874.20				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400BJG2	AMERICAN HOME FUNDING INC. Unavailable	10 4	7 / -/-				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		14	\$2,292,071.72	100%			0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	34 29					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		63	\$11,292,162.58	100%			0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 21					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		53	, ,,, ,,, ,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9	\$875,641.44	42.99%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		12	, ,,,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 11	\$1,919,400.92	49.06%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		24	\$3,912,721.68	100%	1	П	0 \$0.0	П	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 5	\$593,488.93	36.32%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		12	\$1,633,950.87				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400BKA3 Total	Unavailable	28 <b>28</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400BKB1	WEBSTER BANK	1	7				0 \$0.0				0 \$0.00					
Total	Unavailable	96 <b>97</b>	4 //			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400BKC9 Total	Unavailable		\$13,570,934.51 <b>\$13,570,934.5</b> 1				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400BKD7	Unavailable	86	- / /				0 \$0.0				0 \$0.00		_		_	
Total 31400BKE5	Unavailable	11	, , , , , , ,				<b>0 \$0.0</b> 0 \$0.0	Ш	0 \$0.0		0 <b>\$0.00</b>		0 \$0.00		\$0.00	Ш
Total	Chavanaute	11	- / /				0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31400BKF2 Total	Unavailable		\$11,258,300.00 <b>\$11,258,300.00</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1					0 \$0.0				0 \$0.00					
Total	Unavailable	20 21	7 //				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	18					0 \$0.0				0 \$0.00		_			
Total		18	, ,,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 13	\$2,097,500.00	69.85%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	$\Box$	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11	\$742,017.18	37.04%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		17	, ,,.				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	21	\$3,732,944.93	93.26%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		22	, , ,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	9	\$1,410,463.49	70.3%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		13	, ,,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	11 16	\$2,203,100.00	73.35%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA (		NA
	CHEVY CHASE SAVINGS BANK FSB	26					0 \$0.0	$\Box$			0 \$0.00					
Total	Unavailable	30 <b>56</b>	\$6,223,678.78	54.64%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
	CHEVY CHASE SAVINGS BANK FSB	41					0 \$0.0				0 \$0.00					
Total	Unavailable	39		47.82%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (		NA
	CHEVY CHASE SAVINGS BANK FSB		\$44,739,180.14				0 \$0.0				0 \$0.00					
Total	Unavailable	72	\$15,013,512.97 \$59,752,693.11	25.13%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA (		NA
	CHEVY CHASE SAVINGS BANK FSB		\$33,413,945.42				0 \$0.0				0 \$0.00					
21.0021770	Unavailable		\$14,016,104.96				0 \$0.0				0 \$0.00					

Total		246	\$47,430,050.38	100%	0 \$0.00	(	0 \$0.00		\$0.0	0	0 \$0.00	0 \$	60.00	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	23	\$4,026,787.49 \$675,071.72				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Ollavaliable	27	\$4,701,859.21				0 <b>\$0.00</b>				0 \$0.00		60.00		\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB Unavailable	22	\$3,181,057.98 \$1,126,204.50				0\$0.00								\$0.00 NA \$0.00 NA
Total	Ollavaliable	28					0 <b>\$0.00</b>				0 \$0.00		60.00		\$0.00 NA
	SUNTRUST MORTGAGE INC.	50 56	\$10,451,686.16 \$12,699,414.99				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavailable		\$12,699,414.99 \$23,151,101.15				0 <b>\$0.00</b>				0 \$0.00		60.00		\$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	6 137	4 //				0\$0.00		\$0.0	0 NA	0 \$0.00	VA 0 S	00.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavanable		\$29,640,258.33 <b>\$30,986,589.13</b>				\$0.00 <b>\$0.00</b>				0 \$0.00		60.00		\$0.00 NA \$0.00
31400BPD2 Total	Unavailable	202	\$44,697,156.38 <b>\$44,697,156.38</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		60.00		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.	25													\$0.00 NA
	Unavailable	91		79.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0\$0.001 0\$0.00 <b>0\$0.00</b>	NA 0 \$	80.00 80.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400BPF7	SUNTRUST MORTGAGE INC.	110					0 \$0.00								\$0.00 NA
	Unavailable	94 <b>105</b>	\$21,029,310.57	90.57%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.0	0 NA		NA 0\$		NA 0	\$0.00 NA \$0.00 NA
	SUNTRUST MORTGAGE INC.	103				T	\$0.00	П							\$0.00 NA
	Unavailable	63 <b>64</b>	\$13,873,656.29	98.18%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0\$0.001 0\$0.00 <b>0\$0.00</b>	NA 0\$	60.00 60.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	Unavailable	146	, , , , , , , , , , ,				0 \$0.00								\$0.00 NA
Total	O MATCHING AND ADDRESS OF THE ADDRES	146					0 <b>\$0.00</b>				0 \$0.00		60.00		\$0.00 NA
31400BPJ9	SUNTRUST MORTGAGE INC. Unavailable	87 63	\$19,542,584.71 \$14,348,953.07				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavanable		\$33,891,537.78				0 <b>\$0.00</b>				0 \$0.00		60.00 60.00		\$0.00
31400BPK6	SUNTRUST MORTGAGE INC. Unavailable	49 123	\$10,180,633.04 \$27,640,931.99				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Chavanabac		\$37,821,565.03				0 \$0.00				0 \$0.00		60.00		\$0.00
31400BPL4 Total	Unavailable	99 <b>99</b>	. , ,				\$0.00 <b>\$0.00</b>				0 \$0.00 I		60.00		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.	54					0 \$0.00								\$0.00 NA
Total	Unavailable	130 <b>184</b>	\$27,510,605.98 <b>\$38,805,322.40</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		60.00 60.00		\$0.00 NA <b>\$0.00</b>
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0 \$	50.00	NA 0	\$0.00 NA
	Unavailable		\$19,330,709.74 <b>\$23,073,441.85</b>	83.78%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		60.00 60.00		\$0.00 NA <b>\$0.00</b>
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0 \$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00 NA
Total	Unavailable	14 22	\$1,517,440.86 <b>\$2,343,978.46</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 I		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.	16					0 \$0.00								\$0.00 NA
Total	Unavailable	19 <b>35</b>		52.06% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		60.00 6 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.	2					0 \$0.00								\$0.00 NA
Total	Unavailable	24 26	\$4,330,750.61 <b>\$4,609,898.02</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 I		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC.	10					0 \$0.00								\$0.00 NA
Total	Unavailable	15 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>				<b>0</b> \$0.001		60.00 6 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BPV2	Unavailable	8													\$0.00 NA
Total	WITMER FUNDING, LLC	41	, , , , , , , , , , , , , , , , , , , ,				<b>\$0.00</b>				0 \$0.00		0.00		\$0.00 \$0.00 NA
	WITMER FUNDING, EEC Unavailable	91	\$5,466,725.00 \$11,375,752.14 <b>\$16,842,477.14</b>	67.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0 \$		NA 0	\$0.00 NA \$0.00 NA
	WITMER FUNDING, LLC	85					\$0.00								\$0.00 NA
	Unavailable	227		71.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0 \$		NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$12,879,209.35												\$0.00 NA
	Unavailable	103	\$18,767,184.31 \$31,646,393.66	59.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA		NA 0\$		NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$12,749,054.60				\$0.00								\$0.00 NA
	Unavailable	93	\$18,441,698.98 \$31,190,753.58	59.13%	0 \$0.00	NA		NA	\$0.0	0 NA	0\$0.001 0\$0.001	NA 0 \$	80.00 80.00	NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC	20				T	\$0.00	П			П				\$0.00 NA
	Unavailable	53		67.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0\$0.001	NA 0 \$	80.00 80.00	NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$20,255,504.68				0 \$0.00								\$0.00 NA
	Unavailable	47			0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0\$	60.00	NA 0	\$0.00 NA

Total		152	\$29,587,483.54	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.00		\$0.00
31400BQ82	WITMER FUNDING, LLC	123					0 \$0.00							\$0.00 NA
Total	Unavailable	51 <b>174</b>	\$9,386,900.93 <b>\$34,406,239.88</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31400BQ90	WITMER FUNDING, LLC		\$16,656,947.24				0 \$0.00							\$0.00 NA
Total	Unavailable	57 <b>151</b>	\$10,043,778.05 <b>\$26,700,725.29</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BQV1	WITMER FUNDING, LLC		\$21,748,096.92				0 \$0.00							\$0.00 NA
Total	Unavailable	67 <b>189</b>	\$12,476,809.40 <b>\$34,224,906.32</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BQW9	WITMER FUNDING, LLC	77					0 \$0.00							\$0.00 NA
Total	Unavailable	45 <b>122</b>	\$9,558,779.61 <b>\$25,214,107.34</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BQX7	WITMER FUNDING, LLC	12	4 /- /				0 \$0.00							\$0.00 NA
Total	Unavailable		\$21,115,309.31 <b>\$23,186,701.07</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00				0 \$0.00							\$0.00 NA
Total	Unavailable		\$16,351,791.18 <b>\$16,813,991.18</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00				0 \$0.00							\$0.00 NA
Total	Unavailable		\$12,748,986.01 <b>\$13,125,436.01</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BR24	WITMER FUNDING, LLC		\$16,763,307.92				0 \$0.00							\$0.00 NA
Total	Unavailable	59 <b>214</b>	\$9,436,769.88 <b>\$26,200,077.80</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00
31400BR32	WITMER FUNDING, LLC	_	\$25,325,369.15				0 \$0.00							\$0.00 NA
Total	Unavailable	50 <b>206</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BR40	WITMER FUNDING, LLC	159					0 \$0.00							\$0.00 NA
Total	Unavailable	94 <b>253</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28				0 \$0.00							\$0.00 NA
Total	Unavailable	202 <b>255</b>	\$27,600,927.06 <b>\$34,212,677.34</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00				0 \$0.00							\$0.00 NA
Total	Unavailable	233 <b>236</b>	\$33,183,669.57 <b>\$33,606,739.57</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC	1	\$207,738.05				0 \$0.00		\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$13,117,912.98 <b>\$13,325,651.03</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BR81	Unavailable	39	\$3,166,359.32				0 \$0.00							\$0.00 NA
Total	AUTHOR FUNDING ALC	<b>39</b>				$\Box$	<b>\$0.00</b>				0 \$0.00	0 \$0.00	П	\$0.00 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	201		83.4%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	WITMER FUNDING, LLC		\$14,584,512.76				0 \$0.00							\$0.00 NA
Total	Unavailable	60	\$10,343,402.76 \$24,927,915.52	41.49%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00 NA
	WITMER FUNDING, LLC		\$25,489,857.17	i			0 \$0.00	П						\$0.00 NA
Total	Unavailable	53		25.25%	\$0.00	NΑ	\$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00 NA
	WITMER FUNDING, LLC	6					0 \$0.00							\$0.00 NA
Total	Unavailable	10 16	\$1,299,573.23	50.63%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC	45	, ,,.				0 \$0.00							\$0.00 NA
Total	Unavailable	96		68.18%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC	85					0 \$0.00							\$0.00 NA
Total	Unavailable	141		63.44%	\$0.00	NΑ	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$28,869,275.21				0 \$0.00						П	\$0.00 NA
Total	Unavailable	31		16.28%	\$0.00	NΑ	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$11,810,593.38			П	0 \$0.00	П						\$0.00 NA
	Unavailable	107	\$21,217,992.07 \$33,028,585.45	64.24%	\$0.00	NΑ	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$30,470,958.98				0 \$0.00							\$0.00 NA
Total	Unavailable	23		12.15%	\$0.00	NΑ	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	\$0.0	0NA	0 \$0.00 N	A 0 \$0.00 <b>0 \$0.0</b>	NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$20,771,103.12				0 \$0.00							\$0.00 NA
Total	Unavailable	64	\$11,620,666.91 \$32,391,770.03	35.88%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA			NA 0	\$0.00 NA \$0.00 NA
10141	!	1/3	ψ32,331,770.03	100 /0	, şu.uu	<del></del>	- p-0.00	<del></del>	, 30.U	<u> </u>	υφυ.υυ	10100.00	1 10	₩ <b>0.00</b>

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31400BRN8	WITMER FUNDING, LLC Unavailable	126 43	\$24,271,867.87 \$6,538,344.21				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total		169	\$30,810,212.08	100%			0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31400BRP3	WITMER FUNDING, LLC Unavailable		\$25,782,104.49 \$8,571,100.88				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total	Unavanable	287	\$34,353,205.37		_		0 \$0.00 0 \$0.00		) \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31400BRQ1	WITMER FUNDING, LLC		\$25,348,748.29				0 \$0.00				A 0 \$0.0					
Total	Unavailable	270	\$8,686,644.84 <b>\$34,035,393.1</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		) \$0. <b>) \$0</b> .		0.0 <b>\$</b> 0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0 \$0.00	NA	0 \$0.00	) NA	) \$0.	00 N.A	A 0 \$0.0	0 NA	0\$0.00	DNAC	\$0.00	NA
Total	Unavailable	117	\$22,667,985.57 <b>\$31,147,009.2</b> 4	72.78%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0	0 NA		) NA C		NA
		133														
	WITMER FUNDING, LLC Unavailable	36		97.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA
Total		37	\$5,902,794.26	100%	0 \$0.00		0 \$0.00	) 	D \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400BRT5	WITMER FUNDING, LLC Unavailable	62	,				0 \$0.00 0 \$0.00				A 0 \$0.0 A 0 \$0.0					
Total		64					0 \$0.00			00	0 \$0.0		0 \$0.00		\$0.00	
31400BRU2	WITMER FUNDING, LLC	41	4 //				0 \$0.00				0 \$0.0					
Total	Unavailable		\$11,467,324.54 <b>\$15,495,329.3</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		50. 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		<b>0 \$0.00</b>		\$0.00 \$0.00	
31400BRV0	WITMER FUNDING, LLC	55					0 \$0.00				10\$0.0					
Total	Unavailable	225 280	\$23,141,438.64 <b>\$29,586,139.1</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		) \$0. <b>0 \$0.</b>	_	0,50.0 0,\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0 \$0.00	NA	0 \$0.00	) NA	\$0.	00 N.A	A 0 \$0.0	0 NA	080.00	DNAC	\$0.00	NA
Total	Unavailable	_	\$11,108,646.47	76.02%	0 \$0.00	NA	0 \$0.00	NA		00 NA	0 \$0.0	0 NA		) NA (		NA
	NUTTHER EVALUATION OF THE		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,													П
	WITMER FUNDING, LLC Unavailable	127 37	\$7,381,163.42	23.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA
Total		164	\$31,476,508.68	100%			0 \$0.00		D \$0.		0 \$0.0		0 \$0.00		\$0.00	П
31400BRZ1	WITMER FUNDING, LLC Unavailable	69 72	\$11,366,034.58 \$9,456,513.61		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0. \$0.		A 0 \$0.0 A 0 \$0.0					
Total		141	\$20,822,548.19				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31400BSA5	WITMER FUNDING, LLC	38					0 \$0.00				0 \$0.0					
Total	Unavailable	137 <b>17</b> 5	\$26,454,576.66 \$33,628,873.49				0 \$0.00 <b>0 \$0.0</b> 0		) \$0. <b>) \$0</b> .	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31400BSB3	WITMER FUNDING, LLC	48		28.03%	0 \$0.00	NA	0 \$0.00	NA			A 0 \$0.0					
Total	Unavailable		\$23,924,141.42 <b>\$33,239,620.8</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400BSC1	WITMER FUNDING, LLC	66	\$14.619.770.50	43 42%	0 \$0.00	NA	0 \$0.00	) NA	) \$0	00 N A	A 0 \$0.0	0 NA	0.80.00	DNAC	)\$0.0C	NA
Total	Unavailable	98	\$19,054,227.35 \$33,673,997.85	56.58%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0 0 \$0.0	0 NA		) NA (		NA
31400BSD9	WITMER FUNDING, LLC Unavailable	46	1-7-7	30.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA
Total		143	\$27,384,945.63	100%			0 \$0.00	П	D \$0.		0 \$0.0		0 \$0.00		\$0.00	Ш
31400BSE7 Total	WITMER FUNDING, LLC	15 15					0 \$0.00		\$0. <b>\$0.</b>		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4					0 \$0.00				A 0 \$0.0	ONA	0.50.00			
	Unavailable	117	\$17,505,400.75	97.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.	00 NA	A 0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA
Total			\$18,005,026.10				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31400BSG2 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$17,994,513.91 <b>\$17,994,513.9</b> 1				0 \$0.00 <b>0 \$0.0</b> 0		) \$0. <b>) \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400BSH0	CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.	00 NA	A 0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA
Total		70					0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31400BSJ6 Total	Unavailable	24					0 \$0.00		\$0. <b>\$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	FIRST HODIZON HOME LOAN CORPOR ITION					П										
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	134 75	\$4,846,368.95	35.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	) NA C	\$0.00	NA
Total		209	\$13,654,301.57	100%			0 \$0.00		D \$0.		0 \$0.0		0 \$0.00		\$0.00	П
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	220 82	\$23,442,939.47 \$8,535,375.00				0 \$0.00 0 \$0.00		\$0.		A 0 \$0.0 A 0 \$0.0					
Total			\$31,978,314.47				0 \$0.00		\$0.		0 \$0.0		0 \$0.00		\$0.00	
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43					0 \$0.00				10\$0.0					
Total	Unavailable	15 58					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION		\$15,885,529.41				0 \$0.00				A 0 \$0.0					
Total	Unavailable	110	\$20,487,098.74 <b>\$36,372,628.1</b> 5	56.33%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0	0 NA		) NA (		NA
	FIRST HORIZON HOME LOAN CORPORATION		\$20,858,084.73				0 \$0.00				10\$0.0					
	Unavailable	81	\$15,084,864.77	41.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0.0\$	0 NA	0 \$0.00	) NA (	\$0.00	NA
Total	<u>!</u>	193	\$35,942,949.50	100%	0 \$0.00	ــــــــــــــــــــــــــــــــــــــ	0 \$0.00	וַ וְי	0 \$0.	<u> </u>	0 \$0.0	U	0 \$0.00	<u>ı 10</u>	\$0.00	Ш

31400BT22	M&T MORTGAGE CORPORATION	14			_		0 \$0.0					0 \$0.00 NA				
Total	Unavailable	1 15	\$230,000.00 <b>\$1,792,496.27</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400BT55 <b>Total</b>	CRESCENT MORTGAGE SERVICES	10 10	4 / = 1/11111		_		0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BT71	M&T MORTGAGE CORPORATION Unavailable	23					0 \$0.0 0 \$0.0					0 \$0.00 NA 0 \$0.00 NA				
Total		26					0 \$0.0		0	\$0.00			0 \$0.00		0 \$0.00	
31400BT89	WASHTENAW MORTGAGE COMPANY Unavailable	1 47	\$117,800.00 \$7,059,654.97				0 \$0.0 0 \$0.0					0 \$0.00 NA 0 \$0.00 NA				
Total		48	\$7,177,454.97	100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	A
31400BTF3 Total	CITY BANK	77 <b>77</b>	\$19,211,870.71 <b>\$19,211,870.71</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	43 5	\$8,195,459.62 \$1,051,961.59				0 \$0.0 0 \$0.0					0 \$0.00 NA 0 \$0.00 NA				
Total		48	\$9,247,421.21	100%	0 \$0.00		0 \$0.0	00	0	\$0.00			0 \$0.00		0 \$0.00	
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 5	,	10.16%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 N <i>A</i>	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		52	, ,, ,,,				0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	19 6	\$793,123.28	21.97%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 N <i>A</i>	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		25	, , , , , , , , ,				0 \$0.0		0	\$0.00			0 \$0.00		0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 5	\$589,555.76	20.84%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 N <i>A</i>	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NΑ
Total		23				П	0 \$0.0	1	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31400BU20	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 251	\$39,746,543.19	95.24%	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		266	, ,,.				0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	П
31400BU38	COUNTRYWIDE HOME LOANS, INC. Unavailable	204	\$30,261,034.45	83.32%	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total		253					0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	Ш
31400BUF1 Total	Unavailable	17 <b>17</b>	\$2,247,400.00 <b>\$2,247,400.00</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUH7	EXCHANGE FINANCIAL CORPORATION	14					0 \$0.0					0 \$0.00 NA				
Total	Unavailable	22	1/-				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	NEXSTAR FINANCIAL CORPORATION	33	- / /			_	0 \$0.0	_			-	0 \$0.00 NA				
Total 31400BUL8	NEVETAD FINANCIAL CODDODATION	113					0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
Total	NEXSTAR FINANCIAL CORPORATION	_	\$17,006,324.75 \$17,006,324.75				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	
31400BUM6 Total	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65 <b>\$1,230,398.6</b> 5				0 \$0.0		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.0			·		0 \$0.00 NA				
Total	Unavailable	49		82.16%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	00 N <i>A</i>			NΑ	0 \$0.00 NA		NA		NΑ
31400BUP9	COUNTRYWIDE HOME LOANS, INC.		\$11,913,175.00				0 \$0.0					0 \$0.00 NA				
Total	Unavailable	127		67.02%	0 \$0.00	NΑ	0 \$0.0	00 N <i>A</i>			NΑ	0 \$0.00 NA <b>0 \$0.00</b>		NA		NA
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 <b>103</b>	\$7,865,754.66 <b>\$9,988,146.66</b>				0 \$0.0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%			0 \$0.0					0 \$0.00 NA				
Total	Unavailable	93 <b>121</b>	\$19,153,747.19 <b>\$24,273,059.19</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.0					0 \$0.00 NA				
Total	Unavailable	156 <b>165</b>	\$33,134,854.67 <b>\$35,286,099.67</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00				0 \$0.0					0 \$0.00 NA				
Total	Unavailable		\$12,443,445.41 <b>\$13,353,107.41</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	, ,,,,,,,		0 \$0.00	NA	0 \$0.0	00 NA	0			0 \$0.00 NA				
Total	Unavailable	43 <b>48</b>					0 \$0.0 <b>0 \$0.</b> 0		0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.0					0 \$0.00 NA				
Total	Unavailable	33 <b>38</b>			_		0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.0					0 \$0.00 NA				
Total	Unavailable	40 <b>53</b>	4 / /				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA

	Unavailable		\$21,206,713.96				\$0.00								\$0.00 NA
Total			\$27,840,747.96				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 39	\$4,878,419.00 \$5,327,057.19				\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		77					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00				\$0.00								\$0.00 NA
Total	Unavailable		\$21,227,628.39 <b>\$30,002,677.39</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34 27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80.00	NAC	\$0.00	NAC	\$0.00 NA
	Unavailable	98	\$19,719,721.40	65.73%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
Total		160	\$30,003,161.19				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 107	\$1,866,850.70 \$10,685,383.37				\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		126	\$12,552,234.07				\$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00				\$0.00								\$0.00 NA
Total	Unavailable	187 <b>200</b>	\$38,995,181.23 <b>\$41,645,091.23</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31/00RW///	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0 \$0.00	NA	\$0.00	ΝΔ	0 \$0.0	ONA	080.00	NAC	\$0.00	NAC	\$0.00 NA
	Unavailable	79	\$15,319,711.74	87.12%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
Total		93	\$17,585,319.74	100%	0 \$0.00	)	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 98	\$1,572,750.00 \$18,699,153.40				\$0.00 \$0.00								\$0.00 NA
Total		107					\$0.00	_	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					\$0.00								\$0.00 NA
Total	Unavailable	28 <b>33</b>	\$3,312,972.45 <b>\$4,237,972.4</b> 5				\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5 44%	0 \$0.00	П	\$0.00		0 \$0.0	0 N A	0.50 00				\$0.00 NA
	Unavailable	367	\$54,042,533.30	94.56%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
Total		389	, , ,			ш	\$0.00	П	0 \$0.0		0 \$0.00	$\Box$	\$0.00		\$0.00
31400BWA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 43	\$7,736,555.22 \$7,266,625.74				\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		88	\$15,003,180.96				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89				\$0.00								\$0.00 NA
Total	Unavailable	29 <b>56</b>	\$5,535,812.99 <b>\$10,000,417.88</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	85 <b>143</b>	\$15,921,008.80 <b>\$25,003,604.4</b> 5				\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
			, -,,			П		П			П				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$10,095,134.05 \$9,907,813.20	49.53%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		124	\$20,002,947.25	100%	0 \$0.00	)   (	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400BWE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 39	\$13,360,278.09 \$6,643,217.51				\$0.00								\$0.00 NA \$0.00 NA
Total	Ullavaliable	121					\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00				\$0.00								\$0.00 NA
Total	Unavailable	117 <b>143</b>	\$20,802,012.44 <b>\$25,247,867.4</b> 4			-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00		\$0.00 NA
31400BWC7	COUNTRYWIDE HOME LOANS, INC.		\$13,627,934.45			NA	\$0.00	NΑ	0 \$0.0	ONA	0.50.00	NAC	00.02	NAC	\$0.00 NA
	Unavailable	84	\$17,180,228.17	55.77%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
Total		154	\$30,808,162.62			Ш	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 8	\$9,396,639.00 \$1,521,703.39			NA	\$0.00 \$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00 \$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		58		100%	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00				\$0.00								\$0.00 NA
Total	Unavailable	35 <b>61</b>	\$7,067,760.21 <b>\$11,839,562.21</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400BWK8	Unavailable	4	\$329,342.73	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA
Total		4					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94				\$0.00								\$0.00 NA
Total	Unavailable	12 <b>13</b>	\$2,420,178.12 <b>\$2,533,106.0</b> 6				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0,80.00	NAI	\$0.00	NAI	\$0.00 NA
	Unavailable	31	\$4,470,584.89	70.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA
Total		44	\$6,349,472.89				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 12	\$1,218,793.81 \$2,225,733.69	64.62%	0 \$0.00	NA	\$0.00 \$0.00	NA							\$0.00 NA \$0.00 NA
Total		23					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00			NA	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NAC	\$0.00 NA
Total	Unavailable	14 <b>17</b>	\$2,642,270.82 <b>\$3,096,770.82</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAI	\$0.00 NA
	Unavailable	79					\$0.00								\$0.00 NA

Total	1	103	\$14,488,155.68	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00
31400BWU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	62					0 \$0.00 0 \$0.00				0 \$0.00 N			
Total	Unavanable		\$16,896,474.02				0 \$0.00		\$0.0		0 \$0.00	0 \$0.00		\$0.00 NA
31400BWV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 122	\$3,068,369.62 \$8,662,514.87				\$0.00 \$0.00				0 \$0.00 N			
Total			\$11,730,884.49				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
31400BWW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 166	4 / /				0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total		210	\$20,447,004.58	100%	0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
31400BWX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 40	\$994,550.00 \$6,268,717.00				0 \$0.00 0 \$0.00				0 \$0.00 N. 0 \$0.00 N.			
Total		47	\$7,263,267.00	İ		П	0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 177	\$34,607,059.74	71.19%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total			\$48,613,467.74				0 \$0.00		\$0.0		0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 149	\$9,680,521.51	74.97%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRY HER YOUR VOANS ING	198					0 \$0.00	Ш			0 \$0.00	0 \$0.00		\$0.00
31400BX27 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 135		88.21%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	\$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,261,946.00				0 \$0.00				0 \$0.00 N			\$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	365		87.52%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 N		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00	П			0 \$0.00 N			
Total	Unavailable	123		87.4%	0 \$0.00	NΑ	\$0.00 0 <b>\$0.0</b> 0	NA		0 NA	0 \$0.00 N		NA 0	
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00	П			0 \$0.00 N			
Total	Unavailable	84 <b>95</b>	\$16,003,480.01	88.11%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 N		NA 0	
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	47 <b>54</b>	\$6,179,884.81 <b>\$7,369,031.72</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 N. 0 <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00		0 \$0.00	NA	0 \$0.00	NA	\$0.0		0 \$0.00 N			
Total	Unavailable	193 <b>199</b>	\$30,331,100.92 <b>\$31,347,765.92</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	24				NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$13,116,689.41 <b>\$16,706,895.41</b>				\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400BXC5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,478,304.96 \$186,029,143.27		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	Unavanabre		\$211,507,448.23			INA	0 \$0.00	) NA	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00 NA
31400BXJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,448,421.00 \$5,698,883.98				0 \$0.00 0 \$0.00				0 \$0.00 N			
Total		46					0 \$0.00		\$0.0		0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 167	\$435,600.00 \$27,708,983.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total			\$28,144,583.93	100%	0 \$0.00		0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$6,881,104.78	95.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		39	, , . ,				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40		81.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	49					<b>\$0.00</b> 0 \$0.00				0 \$0.00 0 \$0.00 N	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 48	\$6,745,854.26	69.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00				0 \$0.00 N			
	Unavailable	44	\$9,968,616.44	80.48%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 N		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00				0 \$0.00 N			
Total	Unavailable	89	\$17,069,361.52 \$19,300,616.52	88.44%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		0NA	0 \$0.00 N		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	30		İ			0 \$0.00		\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	109	\$15,630,238.30 <b>\$19,135,436.30</b>	81.68%	0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA	\$0.0 \$0.0	0 NA	0 \$0.00 N.	0 \$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25				NA	\$0.00	NA			0 \$0.00 N			
Total	Unavailable	105 130			0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 N. 0 \$0.00		NA 0	
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23			0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	167	\$16,415,829.70	87.57%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00 N	A  0  \$0.00	NA 0	\$0.00 NA

Total	1	190	\$18,746,729.70	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.00	0 \$	0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 148			0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA			
Total	Unavanable		\$32,231,590.98				0 <b>\$0.0</b> 0		\$0.0		0 \$0.00	0\$0.00		0.00 NA
31400BXZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 155	\$3,074,138.00 \$10,315,032.21				\$0.00 \$0.00				0 \$0.00 NA			
Total			\$13,389,170.21				\$0.00				0 \$0.00	0 \$0.00		0.00
31400BY34	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 84					\$0.00 \$0.00				0 \$0.00 NA			
Total		153	\$21,509,479.57	100%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.00	0 \$0.00		0.00
31400BY42	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 102	4 / -/				0 \$0.00 0 \$0.00				0 \$0.00 NA			
Total			\$19,200,706.12			П	\$0.00				0 \$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 52	\$9,550,933.48	84.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 NA
Total		64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.0		0 \$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	141 141	\$9,911,156.29	77.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>183</b>					<b>0 \$0.00</b>	Ш			0 \$0.00 NA	0 \$0.00		0.00
Total	Unavailable	200		74.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 NA		NA 0\$	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00				0 \$0.00				0 \$0.00 NA			
Total	Unavailable	30 <b>38</b>	\$6,696,552.81	80.11%	0 \$0.00	NA	\$0.00 0 <b>\$0.0</b> 0	NA	\$0.0	0NA	0 \$0.00 NA		NA 0 \$	
31400BY91	COUNTRYWIDE HOME LOANS, INC.	55					0 \$0.00	Ш	\$0.0		0 \$0.00 N			0.00 NA
Total	Unavailable	159	\$31,387,549.63 <b>\$40,714,077.6</b> 3	77.09%	0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA		0 NA	0 \$0.00 NA		NA 0 \$	
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00				0 \$0.00				0 \$0.00 N			
Total	Unavailable	23 <b>29</b>	\$3,868,330.00 <b>\$4,967,430.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31400BYC4	COUNTRYWIDE HOME LOANS, INC.		\$17,712,617.00				0 \$0.00				0 \$0.00 N			
Total	Unavailable		\$193,553,734.36 <b>\$211,266,351.36</b>				\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11 105	* / -/			NA	0 \$0.00 0 \$0.00	NA	\$0.0		0 \$0.00 NA			
Total	Unavailable		\$14,852,928.57 \$15,999,028.57				0 <b>\$0.0</b> 0				0 \$0.00	0 \$0.00		0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 66	4-): 00,-0-10				0 \$0.00 0 \$0.00				0 \$0.00 NA			
Total			\$10,592,956.11				0 \$0.00		\$0.0		0 \$0.00	0\$0.00		0.00
31400BYF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$882,700.00 \$9,464,553.25				\$0.00 \$0.00			0 NA 0 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$	0.00 NA 0.00 NA
Total		72	, ,, , ,	İ	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.00	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 74		97.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	10 \$0.00	NA 0\$	0.00 NA
Total		77	, ,, ,,				0 \$0.00	ш	\$0.0	Ť	0 \$0.00	0 \$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67		95.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	71					0 <b>\$0.00</b>				0 \$0.00 NA	0 \$0.00		0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 <b>120</b>	\$4,625,048.45	72.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 NA 0 \$0.00		NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00				0 \$0.00 NA			
	Unavailable	44 <b>50</b>	\$7,058,440.44	92.45%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0NA	0 \$0.00 NA		NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.00 NA			
Total	Unavailable	59 <b>75</b>	\$8,889,083.31 <b>\$11,085,568.31</b>				\$0.00 <b>\$0.0</b> 0				0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	41	4 - / /		0 \$0.00	NA	0 \$0.00	NA	\$0.0		0 \$0.00 NA			
Total	Unavailable		\$18,491,607.60 <b>\$25,000,249.40</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44					0 \$0.00				0 \$0.00 N			
Total	Unavailable		\$19,573,187.02 <b>\$27,893,290.3</b> 5				\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,314,205.40				0 \$0.00		\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA
Total	Unavailable		\$13,790,191.00 <b>\$26,104,396.40</b>				\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 NA	0 \$0.00		0.00 NA 0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$3,516,640.00 \$10,661,250.00				0 \$0.00 0 \$0.00				0 \$0.00 NA			
Total	O MAY CHILDREN		\$10,661,250.00 \$14,177,890.00				0 <b>\$0.0</b> 0				0 \$0.00	0 \$0.00		0.00 NA
31400BYX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	1-/- /		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00	NA 0\$	0.00 NA 0.00 NA
	C.M. andore		ψυ,υυΖ,Ζ31.33	JJ.04 /0	<u> </u>	1.141	ان.نوپر	1.1/1	\$0.0	JI VA		-Inho.00	1.1.100	J.JULIAN

Total		48	\$9,779,837.95	100%	\$0.00		0 \$0.00	Щ	\$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28									0 \$0.00 NA			
Total	Unavailable	83 <b>111</b>	\$14,781,115.40 <b>\$20,001,438.27</b>				0 <b>\$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43					0\$0.00				0 \$0.00 NA			
Total	Unavailable	45	\$429,064.42 <b>\$7,603,118.57</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	14				_	_				0 \$0.00 NA			
Total	Unavailable	126 <b>140</b>	\$18,182,563.14 <b>\$19,966,497.14</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19% (							0 \$0.00 NA			
Total	Unavailable	163 <b>228</b>	\$11,671,169.84 <b>\$16,030,314.99</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	\$0.00	NA (	0 \$0.00	NA (			0 \$0.00 NA			
Total	Unavailable	229 <b>306</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	\$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	53 <b>65</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	\$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	224 <b>297</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.0	0 NA	0 \$0.00 NA		NA 0	
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% (	\$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	237 <b>319</b>	\$15,575,233.88 <b>\$20,707,739.88</b>		\$0.00	NA		NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71							\$0.0		0 \$0.00 NA			\$0.00 NA
Total	Unavailable	209 <b>280</b>		74.8%	\$0.00	NA		NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153									0 \$0.00 NA	П		
Total	Unavailable	645	\$129,723,456.70 <b>\$158,486,881.70</b>	81.85%	\$0.00	NA		NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	50					1	П			0 \$0.00 NA			
Total	Unavailable	182 232	\$12,071,851.40	79.53%	\$0.00	NΑ	\$0.00 0 <b>\$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS. INC.	42									0 \$0.00 NA			
Total	Unavailable	148		78.19%	\$0.00	NA	\$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	9		İ			\$0.00	П		1	0 \$0.00 NA	П		ΪП
	Unavailable	46	\$10,608,592.25 \$12,811,532.25	82.81%	\$0.00	NA (		NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00		NA 0	
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71												
	Unavailable	411	\$82,871,022.91	87.19%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRY HAVE HOME LOANS INC	482						П			0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,082,248.83 \$17,246,838.81	75.85%	\$0.00	NA		NA (	\$0.0	0 NA	0\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA
Total 31400BZF6	COUNTRYWIDE HOME LOANS, INC.													\$0.00
	Unavailable		\$1,632,843.75 \$14,393,090.96 <b>\$16,025,934.71</b>	89.81%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	91					0 \$0.00					0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,652,900.64 \$10,958,612.26	86.89%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$12,611,512.90				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$4,782,973.76	70.24%	\$0.00	NA		NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00					0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,179	\$31,580,731.00 \$234,534,719.42	88.13%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		1,348	\$266,115,450.42				0 \$0.00					0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$114,070.00 \$12,392,320.14	99.09%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		89	\$12,506,390.14				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
31400BZP4 Total	Unavailable	9 <b>9</b>	\$1,057,515.15 <b>\$1,057,515.15</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.		\$38,379,391.18								0 \$0.00 NA			
Total	Unavailable		\$250,630,578.36 <b>\$289,009,969.54</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53				NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	97 <b>150</b>	\$14,249,706.67 <b>\$21,451,328.74</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	\$0.00	NA	0 \$0.00	NA (			0 \$0.00 NA			
Total	Unavailable	58		80.22%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
20141	!		¥10,331,303.30	200/0	90.00		-		ψυ.υ	-	12/42:00	12/40.00	- 10	

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	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,899,284.30	95.11%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0,00 0,00 0,00	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,459,574.27		i		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400BZZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 114	\$7,186,734.00 \$18,309,926.60				0 \$0.0 0 \$0.0				0,000					
Total		177	\$25,496,660.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	$\blacksquare$
31400C2K9 <b>Total</b>	WESTERNBANK PUERTO RICO	10 10	1 / /				0 \$0.0		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WITMER FUNDING, LLC		\$23,075,847.66				0 \$0.0				0 \$0.0					
	Unavailable	62	\$10,706,192.14	31.69%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$33,782,039.80				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable		\$27,822,208.13	82.57%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0,00 0,00 0,00	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		168	\$33,696,209.18	100%			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400C2Q6	WITMER FUNDING, LLC Unavailable	39 120	\$8,048,567.62 \$25,952,084.13				0 \$0.0 0 \$0.0				0,000					
Total			\$34,000,651.75				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0\$0.00	
31400C2R4	WITMER FUNDING, LLC Unavailable	13	\$3,179,688.96 \$15,836,439.89				0 \$0.0 0 \$0.0				0 \$0.0					
Total	Unavanaule		\$19,016,128.85				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400C2S2	WITMER FUNDING, LLC	39					0 \$0.0				0 \$0.0					
Total	Unavailable		\$16,578,858.68 <b>\$24,767,746.76</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400C2T0	WITMER FUNDING, LLC	31					0 \$0.0				0,00					
Total	Unavailable		\$24,206,317.24 \$30,267,165.81				0 \$0.0		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	82 113	\$11,285,165.72	66.14%	0 \$0.00	NΑ	0 \$0.0	0 NA		00 NA	0 \$0.0 0 <b>\$0.0</b>	0 NA		NA		NA
	WITMER FUNDING, LLC	44					0 \$0.0				0 \$0.0					
	Unavailable	123	\$20,281,676.69	68.41%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		167	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ	İ		0 \$0.0		0 \$0.		0 \$0.0	Ш	0 \$0.00	Ш	0 \$0.00	Ш
31400C2W3	WITMER FUNDING, LLC Unavailable	38 154	\$26,714,740.34	78.91%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0,00 0,00 0,00	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$33,854,570.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	$\mathbb{H}$
31400C2X1	WITMER FUNDING, LLC Unavailable	30 101	\$6,371,192.32 \$18,962,657.42			NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA			0,000					
Total			\$25,333,849.74				0 \$0.0	0			0 \$0.0		0 \$0.00		0 \$0.00	
31400C2Y9	WITMER FUNDING, LLC Unavailable	83	\$16,110,913.79 \$15,277,491.19				0 \$0.0 0 \$0.0				0 \$0.0					
Total	Onavanable		\$31,388,404.98			_	0 \$0.0		0 \$0.	_	0 \$0.0		0 \$0.00	-	0 \$0.00	_
31400C2Z6	WITMER FUNDING, LLC	11	1 //				0 \$0.0				0 \$0.0					
Total	Unavailable	16 27	1 / -/				0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400C3A0	WITMER FUNDING, LLC	41	1 / /				0 \$0.0			00 NA	0.0\$	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$13,123,248.72 <b>\$20,873,835.9</b> 5				0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0.0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	24 30	1-7 7			_	0 \$0.0		0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	WITMER FUNDING, LLC	3					0 \$0.0				0 \$0.0					
Total	Unavailable	105	\$16,590,739.11 <b>\$17,173,239.11</b>	96.61%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.</b> 0	0 NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA		NA
	AMERICAN VIONE MORECACE CORROBATION															
31400C4Q4 Total	AMERICAN HOME MORTGAGE CORPORATION		\$22,736,988.64 <b>\$22,736,988.6</b> 4				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35					0 \$0.0				0,00					
Total	Unavailable	36	1 /				0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0,00	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		43					0 \$0.0		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	冄
31400C4U5 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	38					0 \$0.0		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
	AMEDICAN HOME MODTCACE CORDORATION	47					0 \$0.0									
31400C4V3 Total	AMERICAN HOME MORTGAGE CORPORATION	47					0 \$0.0		0 \$0. <b>0</b> \$0.		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION	13			_	-	0 \$0.0				0,\$0.0					
Total		13		Ĺ			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION Unavailable	20					0 \$0.0 0 \$0.0				0,000					
Total		21		100%	0 \$0.00		0 \$0.0		0 \$0.	00	0 \$0.0		0 \$0.00		0 \$0.00	日
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA

Total		142	\$18,189,822.55	100%	0 \$0.00		0 \$0.00	OL.	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.	.00
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	47	\$7,643,874.25 \$439,550.00				0 \$0.00 0 \$0.00				A 0 \$0.00 I				
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0		0\$0.	
31400C6S8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 <b>6</b>	1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 <b>0</b>	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. 0 \$0.	
31400C6T6 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 <b>7</b>	\$492,091.92 <b>\$492,091.92</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C6U3 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 <b>6</b>	\$1,029,750.00 <b>\$1,029,750.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C6W9 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337 <b>337</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	504	\$99,048,990.65 \$298,702.34			_	0 \$0.00 0 \$0.00				A 0 \$0.00 I				
Total		505	\$99,347,692.99	100%	\$0.00		0 \$0.00	D	0 \$0.0		0 \$0.00	0 \$0		0 \$0.	
31400C6Y5 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145 <b>145</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C6Z2 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169 <b>169</b>	\$33,270,574.86 <b>\$33,270,574.86</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C7A6 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 <b>7</b>	\$1,098,475.09 <b>\$1,098,475.09</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C7B4 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32 <b>32</b>	\$6,707,966.91 <b>\$6,707,966.91</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C7C2 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 <b>40</b>	\$8,456,999.44 <b>\$8,456,999.44</b>	-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C7D0 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61 <b>61</b>	4 //-				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	_	A 0 \$0. <b>0 \$0.</b>	_
31400C7E8 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48 <b>48</b>	\$9,972,606.66 <b>\$9,972,606.66</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C7G3 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 <b>11</b>	\$2,075,450.00 <b>\$2,075,450.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
31400C7L2 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15 <b>15</b>	\$2,835,660.32 <b>\$2,835,660.32</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	_	A 0 \$0.	
31400C7M0 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00 <b>\$1,795,600.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 111	\$2,421,686.90 \$10,516,382.25 <b>\$12,938,069.15</b>	81.28%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	A 0 \$0.00 I A 0 \$0.00 I <b>0 \$0.00</b>		.00 N		.00 NA
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	00 NA	A 0 \$0.00 I	NA 0 \$0	.00 N	A 0 \$0.	.00 NA
Total	Unavailable	95 <b>113</b>	\$18,051,524.03 <b>\$20,615,548.96</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>		A 0 \$0. <b>0 \$0.</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 116	1-//				0 \$0.00 0 \$0.00		0 \$0.0		A 0 \$0.00 I				
Total			\$30,047,040.42				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 126	\$10,189,912.32 \$24,621,696.38				0 \$0.00 0 \$0.00				A 0 \$0.00 I				
Total			\$34,811,608.70				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 78	\$17,177,420.44	74.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 N <i>A</i>	A 0 \$0.00 I	NA 0 \$0	.00 N	A 0 \$0.	.00 NA
Total 31400CA87	COUNTRYWIDE HOME LOANS, INC.	<b>105</b> 40					0 <b>\$0.0</b> 0		0 \$0.0		0 <b>\$0.00</b> A 0 \$0.00	0 \$0		0 \$0.	
	Unavailable	29 <b>69</b>	\$5,116,546.03	44.6%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 N <i>A</i>	0 \$0.00 I		.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48	\$1,962,856.00 \$5,814,536.23				0 \$0.00 0 \$0.00				A 0 \$0.00 I				
Total		64	\$7,777,392.23	100%	\$0.00		0 \$0.00	D	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 53 <b>66</b>	\$6,546,719.35	80.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		00 N <i>A</i>	0 \$0.00 1 0 \$0.00 1 0 \$0.00		.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 76					0 \$0.00 0 \$0.00				A 0 \$0.00 I				
Total	COUNTRYWIDE HOME LOANS, INC.	94		100%	\$0.00		<b>0 \$0.0</b> 0	D	0 \$0.0	00	0 \$0.00 1 0 \$0.00	0 \$0	.00	0 \$0.	.00
	Unavailable	189 <b>197</b>		95.74%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		00 N <i>A</i>	A 0 \$0.00 I A 0 \$0.00 I		.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 124	\$2,047,171.48 \$8,541,920.07				0 \$0.00 0 \$0.00				A 0 \$0.00 1 A 0 \$0.00 1				
Total		154	\$10,589,091.55	100%	\$0.00		0 \$0.00	D	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.	.00

	COUNTRYWIDE HOME LOANS, INC.		\$1,966,440.00				\$0.00								\$0.00 NA
Total	Unavailable	57 <b>71</b>	\$8,732,753.13 <b>\$10,699,193.13</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.00								\$0.00 NA
Total	Unavailable	149 178	\$14,860,419.48 <b>\$17,716,552.84</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0,\$0.0 <b>0,\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,00	0 NA (	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	160 <b>189</b>	\$32,170,946.08 \$37,198,971.08				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00				0 \$0.00		0 \$0	00 N A					\$0.00 NA
Total	Unavailable	24 26	\$5,469,739.31	91.55%	0 \$0.00	NA	\$0.00 0 <b>\$0.0</b> 0	NΑ		00 NA		0NA		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	60	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П							\$0.00 NA
	Unavailable	168	\$11,266,567.70	75.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0,\$0.0	0NA	\$0.00	NA 0	\$0.00 NA
Total			\$14,992,882.02				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 155	\$15,222,739.92	80.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$19,000,156.82				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CAP9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,255,254.17 \$116,237,122.35			NA (	0 \$0.00 0 \$0.00	NA NA							\$0.00 NA \$0.00 NA
Total		731	\$138,492,376.5 <b>2</b>	100%	0 \$0.00		0 \$0.00		0 \$0.	)0	0 \$0.0	0 (	\$0.00	0	\$0.00
31400CAQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$835,050.00 \$8,779,168.76				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		54					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CAR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30					\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		40	1 //-				0 \$0.00		0 \$0.		0 \$0.0		0 <b>\$0.00</b>		\$0.00
31400CAS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 190	\$735,020.00 \$30,474,006.87				0 \$0.00 0 \$0.00								\$0.00 NA
Total	Chavandore	197	4/ /				0 \$0.00		0 \$0.	_	0 \$0.0		0 <b>\$0.00</b>		\$0.00
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39					0 \$0.00								\$0.00 NA
Total	Unavailable	395 <b>434</b>	1//				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 \$0.		0 \$0.0		0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	4000,		0 \$0.00	NA (	0\$0.00	NA							\$0.00 NA
Total	Unavailable	20 26					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CAY0	COUNTRYWIDE HOME LOANS, INC.		\$26,203,971.78				0 \$0.00								\$0.00 NA
Total	Unavailable		\$215,903,813.01 <b>\$242,107,784.79</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0   <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0 \$0.00	NA (	0 \$0.00	NA							\$0.00 NA
Total	Unavailable	91 <b>92</b>	4 /1 1 1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	38 <b>51</b>					\$0.00 <b>\$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.A	0.80.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	1,975	\$391,770,687.97 <b>\$417,153,434.6</b> 5	93.92%	0 \$0.00	NA	0 \$0.00	NΑ		00 NA		0NA		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00								\$0.00 NA
Total	Unavailable	12 26	\$1,736,889.10	38.23%	0 \$0.00	NA	\$0.00 0 <b>\$0.0</b> 0	NA		00 NA		0 NA		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS INC		, ,- ,,				0 \$0.00								\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 9	\$2,099,599.04	33.72%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0,\$0.0	0NA	\$0.00	NA 0	\$0.00 NA
Total	COUNTRY HOLD HOLD VOANG TWO	34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 7	\$1,239,540.22	28.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0 NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		23					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31400CBD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 35	\$6,137,693.24	65.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		57	\$9,372,566.24	100%			0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CBE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 57	1 / 2 2 / 2 2 1 2				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$10,845,688.19				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CBF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	1/				0 \$0.00 0 \$0.00								\$0.00 NA
Total	O NE VERIGOTE	19					0 \$0.00		0 \$0.		0 \$0.0		0 <b>\$0.00</b>		\$0.00 NA
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00								\$0.00 NA
Total	Unavailable	34 <b>45</b>	\$7,600,839.48 <b>\$9,938,942.26</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00								\$0.00 NA
Total	Unavailable	46 <b>60</b>	\$7,248,958.39 <b>\$9,389,734.62</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0,80.0 <b>0,80.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
								口				П			

	COUNTRYWIDE HOME LOANS, INC.	50	4-77				0 \$0.00								\$0.00 NA
Total	Unavailable		\$25,096,918.80 <b>\$30,804,998.0</b> 4				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.00								\$0.00 NA
Total	Unavailable	448 <b>462</b>	1 / /				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	70					0 \$0.00								\$0.00 NA
Total	Unavailable	183 <b>253</b>	\$12,998,258.07 <b>\$17,800,226.4</b> 7				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.00								\$0.00 NA
Total	Unavailable	74 <b>100</b>	\$10,958,647.61 <b>\$14,465,065.61</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	53					0 \$0.00								\$0.00 NA
Total	Unavailable	294 <b>347</b>	1 -/ /				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	COUNTRYWIDE HOME LOANS, INC.	47	1-77				0 \$0.00								\$0.00 NA
Total	Unavailable	222 <b>269</b>	\$42,478,557.14 \$50,634,809.39				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92		0 \$0.0	00 NA	0 \$0.00	) NA							\$0.00 NA
Total	Unavailable	18 <b>25</b>	1 //				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	COUNTRYWIDE HOME LOANS, INC.	80					0 \$0.00								\$0.00 NA
Total	Unavailable	299 <b>379</b>	4 -//				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	COUNTRYWIDE HOME LOANS, INC.	39					0 \$0.00								\$0.00 NA
Total	Unavailable	241 280	\$23,474,275.67 <b>\$27,266,006.3</b> 9				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$19,252,552.28		0 \$0.0		0 \$0.00								\$0.00 NA
Total	Unavailable		\$173,608,618.36 <b>\$192,861,170.6</b> 4				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	6	1 /				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavailable	36	\$4,166,572.76 <b>\$4,980,287.7</b> 6				0 \$0.00				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$9,363,876.53 \$116,500,678.08		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	) NA (							\$0.00 NA \$0.00 NA
Total	Onavanaore		\$125,864,554.61				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$3,510,439.00 \$16,387,959.20				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Charamatic		\$19,898,398.20				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,162,893.00 \$51,350,300.03				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Charamate		\$64,513,193.03				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,257,783.44 \$115,153,262.20				0 \$0.00 0 \$0.00			00 NA	0\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$136,411,045.64				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 34					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		44					0 \$0.00			00	0 \$0.00	0	\$0.00	0	\$0.00
31400CC69 <b>Total</b>	Unavailable	29 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0 \$0.0	00 NA	0 \$0.00	) NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	371 <b>510</b>	\$24,619,036.27 <b>\$33,853,860.8</b> 2				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0 \$0.0	00 NA	0 \$0.00	) NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$36,336,978.28 <b>\$47,722,742.5</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0.	00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00								\$0.00 NA
Total	Unavailable	49 <b>60</b>	\$10,533,706.51 <b>\$13,424,046.51</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$55,965,249.14				0 \$0.00								\$0.00 NA
Total	Unavailable		\$679,247,846.24 <b>\$735,213,095.3</b> 8				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	10					0 \$0.00								\$0.00 NA
Total	Unavailable	51 <b>61</b>	\$6,089,485.14 <b>\$7,364,675.6</b> 9				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	43					0 \$0.00								\$0.00 NA
Total	Unavailable	77 <b>120</b>	\$3,603,954.02 <b>\$5,762,429.81</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	24					0 \$0.00								\$0.00 NA
Total	Unavailable	58 <b>82</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

	Unavailable	29													0 \$0.00 NA
Total		34	\$5,475,001.90	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00		\$0.00
31400CCM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 89	\$1,413,846.62 \$5,165,296.73												\$0.00 NA \$0.00 NA
Total	one vinuose	111	\$6,579,143.35				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10													\$0.00 NA
Total	Unavailable	48 <b>58</b>	\$7,662,710.35 <b>\$8,712,143.3</b> 5				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%		NA (	\$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00	NAC	)\$0.00 NA
Total	Unavailable	34 <b>39</b>	\$6,925,123.26 <b>\$7,656,923.26</b>		0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	(v. 2.1)														
31400CCQ5 Total	Unavaliable	33 <b>33</b>	\$6,322,805.37 <b>\$6,322,805.37</b>				\$0.00 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	)\$0.00 NA
Total	Unavailable	58 <b>83</b>	\$7,959,518.96 <b>\$10,826,197.96</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8	, ,,, ,, .,					П							0\$0.00 NA
	Unavailable	30	\$5,604,189.72	79.4%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		38	\$7,057,758.56	100%			\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CCT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$875,298.00 \$7,340,699.39												\$0.00 NA \$0.00 NA
Total		70	\$8,215,997.39				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CCW2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,323,061.61 \$32,558,645.39												0\$0.00 NA
Total	Onavaildure		\$32,558,645.39 \$50,881,707.00				\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19													\$0.00 NA
Total	Unavailable	398 <b>417</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31/00CCV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00			NΔC	080.00	NΔ	0 \$0.0	0 N A	0.80.00				0\$0.00 NA
	Unavailable	48	\$7,505,490.78	83.02%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		59	\$9,040,938.78				\$0.00	П	0 \$0.0		0 \$0.00		\$0.00	ΠÌ	\$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 343	\$6,368,352.75 \$24,270,000.53			NA (	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0						\$0.00 NA \$0.00 NA
Total		436	\$30,638,353.28	100%	0 \$0.00	0	\$0.00	П	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400CD35	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 85	\$1,868,931.00 \$4,395,174.21												\$0.00 NA
Total	Chavanable	122	\$6,264,105.21				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	4 - /		0 \$0.00										\$0.00 NA
Total	Unavailable	30 35					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA 0	\$0.00	NA 0	)\$0.00 NA
Total	Unavailable	142	\$20,987,256.26 <b>\$28,534,435.26</b>		0 \$0.00	NA		NΑ		0 NA		NA 0		NAC	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12					İ				П				0\$0.00 NA
	Unavailable	297	\$46,967,830.88	96.63%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		309	\$48,607,430.88				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CDA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 56													\$0.00 NA \$0.00 NA
Total		67	\$10,563,518.58	100%	0 \$0.00	0	\$0.00	Н	0 \$0.0	0	0 \$0.00	) 0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$51,262,097.97 \$365,209,065.12												\$0.00 NA \$0.00 NA
Total			\$416,471,163.09				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10													\$0.00 NA
Total	Unavailable	87 <b>97</b>	\$13,789,904.19 <b>\$15,330,560.19</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	)\$0.00 NA
Total	Unavailable	498	\$77,719,369.48 \$ <b>80,692,471.48</b>	96.32%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.</b> 0	0 NA		NA 0		NAC	\$0.00 NA
	COUNTRYWIDE HOME LOANS INC		\$25,800,232.40												0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	963	\$135,129,648.63	83.97%	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		1,172	\$160,929,881.03				\$0.00		0 \$0.0	$\top$	0 \$0.00	П	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 68	\$2,251,008.00 \$12,413,600.41												\$0.00 NA \$0.00 NA
Total			\$14,664,608.41				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CDR2	Unavailable		\$17,454,818.03												0\$0.00 NA
Total			\$17,454,818.03				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CDT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 42	\$1,387,303.63 \$3,247,828.71			NA	\$0.00	NA							\$0.00 NA \$0.00 NA
Total		71					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5 42	, ,,,,,,,,												0\$0.00 NA
Total	Unavailable	42 47					\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
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31400CE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	4-: 1,100100				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total	onavanaoic	19	1 /===/				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	Unavailable		\$17,016,565.02 <b>\$20,003,440.02</b>		0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00	
31400CE83	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 187	\$7,888,191.96 \$34,911,634.85				0 \$0.0 0 \$0.0				0 \$0.00					
Total			\$42,799,826.81				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\overline{}$
31400CE91	COUNTRYWIDE HOME LOANS, INC.		\$15,254,534.00				0 \$0.0			NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable		\$77,201,337.64 <b>\$92,455,871.64</b>				0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
31400CEA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 39	1 //				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		53					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CEB6	COUNTRYWIDE HOME LOANS, INC.	6	1/				0 \$0.0				0 \$0.00					
Total	Unavailable	26 <b>32</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400CEC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	1 //				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		21					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	1 / /				0 \$0.0				0 \$0.00					
Total	Unavailable		\$14,857,076.19 <b>\$19,599,427.19</b>				0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
31400CEE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 70					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		89					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52					0 \$0.0				0 \$0.00					
Total	Unavailable	329 <b>381</b>	- / /				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400CEG5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,704,543.00 \$83,691,910.66				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total			\$102,396,453.66				0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%			0 \$0.0				0 \$0.00					
Total	Unavailable	28 <b>31</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400CEJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15	1- /				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		17	\$2,813,242.00	100%	0 \$0.00		0 \$0.0	0	\$0.00	_	0 \$0.00	_	0 \$0.00	_	\$0.00	_
31400CEK6	Unavailable	19	\$3,751,916.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		19	\$3,751,916.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	1	0 \$0.00		0 \$0.00		\$0.00	Н
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	4 - 7 7				0 \$0.0				0 \$0.00					
Total	Unavailable	243 <b>335</b>	\$16,080,443.41 \$22,280,610.23				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
21400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	10.70/	0 \$0.00	NIA	0 \$0.0	ONA	0 00	NIA	0 \$0.00	NI A	0 60 00	NIA (	\$0.00	NIA
51400CEMI2	Unavailable	221	\$21,605,965.37	81.3%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	)NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		272	\$26,575,781.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00	Н
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	1 /				0 \$0.0				0 \$0.00					
Total	Unavailable	24 <b>29</b>					0 \$0.0 <b>0 \$0.0</b>		50.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0 00 00	NΔ	0 \$0.0	O N A	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΔ
	Unavailable	39	\$5,627,708.35	92.94%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		42	\$6,054,908.35	100%	0 \$0.00	<u>'</u>	0 \$0.0	U	0 \$0.00	)	0 \$0.00		0 \$0.00	<u> </u>  (	\$0.00	$\vdash$
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.		\$29,086,106.03				0 \$0.0 0 \$0.0				0 \$0.00					
Total	Unavailable		\$221,388,977.85 <b>\$250,475,083.88</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	=
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0 \$0.00	NA	0 \$0.0		0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA
	Unavailable	58	\$9,639,439.15	88.62%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		64	\$10,877,389.15	100%	0 \$0.00	<u>'</u>	0 \$0.0	U	0 \$0.00	)	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	H
31400CES9	COUNTRYWIDE HOME LOANS, INC.	37	\$276,555.95 \$4,579,677,51				0 \$0.0 0 \$0.0				0 \$0.00					
Total	Unavailable	41	1 //				0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	$\overline{}$
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0 \$0.00	NA	0 \$0.0		0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA
	Unavailable	365	\$59,874,240.44	95.42%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		384	\$62,749,755.44	100%	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.00	)	0 \$0.00	H	0 \$0.00		\$0.00	$\dashv$
31400CEU4	COUNTRYWIDE HOME LOANS, INC.		\$15,919,756.20				0 \$0.0				0 \$0.00					
Total	Unavailable		\$118,688,695.72 <b>\$134,608,451.92</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0 \$0.00	NI A	0 \$0.0		\$0.00	) N A	0 \$0.00	NΔ	0.80.00	NA	\$0.00	NA
	Unavailable	98	\$17,682,054.60	86.13%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		114	\$20,530,145.60	100%	0 \$0.00		0 \$0.0	0	\$0.00	)	0 \$0.00	1	0 \$0.00	1 (	\$0.00	H
$\overline{}$	1	-			+	_	-		1	-		$\vdash$	-	$\leftarrow$	-	-

	COUNTRYWIDE HOME LOANS, INC.		\$36,399,113.00				0 \$0.00								\$0.00 NA
Total	Unavailable		\$486,880,632.07 <b>\$523,279,745.07</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0</b> \$0.		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,272,592.41 \$6,836,375.86				0 \$0.00 0 \$0.00								\$0.00 NA
Total	Unavanable	43					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 86					0 \$0.00 0 \$0.00								\$0.00 NA
Total	Shevendox		\$20,519,191.81				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 217					0 \$0.00 0 \$0.00								\$0.00 NA
Total		229					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 37	\$2,921,261.00 \$6,183,486.35				0 \$0.00 0 \$0.00								\$0.00 NA
Total		56	\$9,104,747.35				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 140	\$4,132,290.00 \$9,846,187.66				0 \$0.00 0 \$0.00								\$0.00 NA
Total		201	\$13,978,477.66	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0 (	\$0.00		\$0.00
31400CFH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 200	\$7,558,867.50 \$19,729,139.90			NA NA	0 \$0.00 0 \$0.00	NA NA							\$0.00 NA \$0.00 NA
Total		277	\$27,288,007.40	100%	0 \$0.00		0 \$0.00	)	0 \$0.	)0	0 \$0.0	0 (	\$0.00		\$0.00
31400CFJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 222	4 -7 /		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.						\$0.00 NA \$0.00 NA
Total		333	\$64,172,398.65				0 \$0.00		0 \$0.		0 \$0.0	$\top$	\$0.00	$\Box$	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 30	\$4,871,818.52	68.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		43	, ,,				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 173	\$5,944,417.81 \$11,562,952.90	66.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		265					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	128	1 / /	66.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total			\$19,014,267.85				0 \$0.00		0 \$0.	$\top$	0 \$0.0	$\Box$	\$0.00	П	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,214,092.24 \$3,110,513.57	58.42%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		23	\$5,324,605.81				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 129		89.83%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total			\$25,755,386.59		Ī	П	0 \$0.00				0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	\$14,035,487.85	91.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total 31400CFR0	Transitable		\$15,344,917.85				<b>0 \$0.00</b>		0 \$0.		0 \$0.0		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	38 38	\$6,511,919.82 <b>\$6,511,919.82</b>				0 \$0.00		0 \$0.		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,043,779.00 \$39,221,760.59				0 \$0.00 0 \$0.00								\$0.00 NA
Total	Unavanable	261					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFT6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,739,447.00 \$83,487,145.12				0 \$0.00 0 \$0.00								\$0.00 NA
Total	Chavandosc		\$99,226,592.12				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 34	\$2,098,478.00 \$5,965,498.00				0 \$0.00 0 \$0.00								\$0.00 NA
Total		46					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CFX7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,537,353.67 \$269,192,538.06				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		1,571	\$308,729,891.73	100%			0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 42	\$329,049.21 \$7,160,402.58				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		45	\$7,489,451.79	100%	0 \$0.00		0 \$0.00	)	0 \$0.	00	0 \$0.0	0 (	\$0.00	0	\$0.00
31400CFZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	\$967,817.15 \$5,412,344.08				0 \$0.00 0 \$0.00		0 \$0.	00 NA					\$0.00 NA \$0.00 NA
Total		32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CHR8 Total	Unavailable		\$14,559,026.77 <b>\$14,559,026.77</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0</b> \$0.		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
31400CHS6	Unavailable		\$26,373,782.84				0 \$0.00								\$0.00 N
Total			\$26,373,782.84				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31400CHT4 Total	Unavailable	32 32	\$3,187,081.70 \$3,187,081.70				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	4 - 7 7				0 \$0.00						_		\$0.00 N
Total	Unavailable	44 154	\$8,706,711.18 <b>\$27,459,926.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
				$oxed{\Box}$		Щ		$\perp$				$\perp \downarrow$		Щ	$\Box$

	UNION FEDERAL BANK OF INDIANAPOLIS	55					0 \$0.00								0 \$0.00 NA
Total	Unavailable	15 <b>70</b>	\$2,896,812.40 <b>\$10,921,058.83</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 12	\$461,447.67 \$1,943,553.03				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		16	, ,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400CKJ2 Total	Unavailable	2 2	\$104,437.36 <b>\$104,437.36</b>	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0\$0.00 NA 0\$0.00
31400CKK9 Total	Unavailable	1 1	40 1,00 1120				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0\$0.00 NA
31400CKL7	Unavailable	3	\$241,831.97				0 \$0.00						_		0\$0.00 NA
Total		3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400CKM5 Total	Unavaliable	2	\$175,423.31 <b>\$175,423.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400CKN3 <b>Total</b>	Unavailable	2 2					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$23,909,134.59 \$25,599,991.62				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total	Unavanaure		\$49,509,126.21				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	147 83		-			0 \$0.00 0 \$0.00								0\$0.00 NA
Total			\$39,740,329.17		_		0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00		0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	17 5					0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		22	\$4,542,363.80		_	_	0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00		0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	35 32	\$6,692,522.78 \$6,085,355.31				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		67	\$12,777,878.09				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 4	\$3,785,136.96 \$787,279.31				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		28	\$4,572,416.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	0 (	\$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	209 79	\$35,698,087.27 \$13,951,163.51				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		288	\$49,649,250.78	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	П	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 18	\$1,895,010.10 \$3,343,242.32				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		29	\$5,238,252.42			ш	0 \$0.00		0 \$0.0		0 \$0.00	11	\$0.00	П	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	39		33.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	)NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total			\$17,365,905.24			П	0 \$0.00	П	0 \$0.0		0 \$0.00	11	\$0.00	П	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	190	\$38,393,840.84	80.59%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0\$0.00	)NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANK PA	235	, ,, ,			П	0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00	$\Box$	\$0.00	П	0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable	478 496	\$95,008,512.35	96.2%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		00 NA		)NA		NA (	0\$0.00 NA 0\$0.00
	WASHINGTON MUTUAL BANK, FA		\$10,322,408.72				0 \$0.00			$\top$				П	0\$0.00 NA
	Unavailable	414		89.45%	0 \$0.00	NΑ	0 \$0.00 0 <b>\$0.0</b> 0	NΑ		00 NA		)NA		NA (	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17					0 \$0.00					ш			0\$0.00 NA
	Unavailable	498		97.1%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 \$0.0 <b>0 \$0.</b> 0	00 NA		)NA		NA (	0\$0.00 NA
31400CN67	WASHINGTON MUTUAL BANK		\$19,732,911.84				0 \$0.00		0 \$0.0	00 NA					0\$0.00 NA
	Unavailable		\$15,139,879.28 <b>\$34,872,791.12</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA		)NA		NA (	0\$0.00 NA 0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	211	\$39,382,124.49				0 \$0.00								0\$0.00 NA
Total	Unavailable	35 <b>246</b>	\$7,534,962.06 <b>\$46,917,086.5</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0\$0.00 NA 0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	3	\$587,266.45				0 \$0.00								0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	166	\$13,305,419.46 \$38,281,545.80	73.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	) NA	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total			\$52,174,231.71				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	25 178	\$44,703,027.78	89.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	)NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANKE DA		\$50,156,864.21				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	45	4-77	44.73%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	) NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		<b>\$21,808,907.78</b> \$48,755,999.02				<b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00		0 <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable	261	\$48,755,999.02 \$52,843,550.97 <b>\$101,599,549.99</b>	52.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	0\$0.00 NA 0\$0.00 NA 0\$0.00
Total		494	φ101,599,549.99	100%	\$0.00	Ш	U 3U.UC		v 50.0	10	0,50.00		, pu.00	Ħ	7,30.00

31400CNY6	WASHINGTON MUTUAL BANK, FA		\$13,071,431.84 12.939		\$0.00 NA 0									\$0.00 NA
Total	Unavailable	393 <b>454</b>	\$88,044,518.34 87.079 \$101,115,950.18 1009			\$0.00 N	0	\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400CNZ3 Total	Unavailable		\$48,072,809.71 1009 \$48,072,809.71 1009		\$0.00 NA 0	\$0.00 N	A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK	56	\$8,695,746.52 23.919		\$0.00 NA 0			,						\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$13,841,650.57 38.069	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable	65 <b>21</b> 3	\$12,474,366.66 34	4.3%0	\$0.00 NA	0 \$			NA		NA		NA (	\$0.00 NA
31400CPB4	Unavailable	374												\$0.00 NA
Total		374					0.00	0\$0.00		0 \$0.00		\$0.00		\$0.00
31400CPC2	WASHINGTON MUTUAL BANK, FA Unavailable	27 106												\$0.00 NA \$0.00 NA
Total		133					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CPD0	WASHINGTON MUTUAL BANK Unavailable	165					0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		204					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CPE8	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	300					0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total	Unavailable	491 <b>81</b> 2					0.00 N	A 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70 13.	.13% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00 NA
Total	Unavailable	143 163					0.00 N 0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400CPG3	Unavailable	239												\$0.00 NA
Total		239					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CPH1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	47 131	\$8,775,322.19 30.	.18% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	241	\$16,833,113.49 57	7.9%0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		423					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CPJ7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	52 127	\$24,339,108.03 41.	.15% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	146		.19% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		326					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	34	\$282,432.94 7.	.92% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		37						0 \$0.00						
31400CR30	THE HUNTINGTON MORTGAGE COMPANY Unavailable	91 59	\$10,784,919.06 43.	.47% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total 31400CR48	THE HINTINGTON MODES ASE COMBANY	150					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	52 23 <b>75</b>	\$4,985,487.25 41.	.79% 0	\$0.00 NA	0 \$			NA		NA		NA (	\$0.00 NA \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	17												\$0.00 NA
Total	THE HUNTINGTON MORROAGE COMPANT	17				-	0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31400CR63	THE HUNTINGTON MORTGAGE COMPANY Unavailable	<u>9</u>												\$0.00 NA \$0.00 NA
Total		10					0.00	0\$0.00		0 \$0.00		\$0.00	-	\$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY Unavailable	10	\$1,065,721.00 86 \$162,000.00 13											\$0.00 NA \$0.00 NA
Total		11					0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CR89 <b>Total</b>	THE HUNTINGTON MORTGAGE COMPANY	33 33					0.00 N	A 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73 65.	.78% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0\$0.00 NA
Total	Unavailable	31 <b>99</b>					0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	.00% 0	\$0.00 NA	0 \$	0.00 N	A 0 \$0.00				\$0.00	NA (	0\$0.00 NA
Total		10		00%0			0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CRV8 Total	MARKET STREET MORTGAGE CORPORATION	21 <b>21</b>					0.00 N 0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400CRY2	THE HUNTINGTON MORTGAGE COMPANY	14												\$0.00 NA
Total	Unavailable	1 15	\$58,599.50 3. <b>\$1,904,092.14</b> 10				0.00 N 0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16												\$0.00 NA
Total	Unavailable	1 17	1 1/ 11				0.00 N 0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58				0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00	)NA(	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	72					0.00 N 0.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
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31400CSB1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	77 46	\$12,663,620.66 \$7,678,008.36					0 NA 0 \$0.0 0 NA 0 \$0.0				
Total		123	, ,, ,				0 \$0.0			\$0.00		\$0.00
31400CSC9 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	80 5 <b>85</b>		6.47%	\$0.00 NA	\$0.00		0 NA 0 \$0.0 0 NA 0 \$0.0 0 <b>0 \$0.</b> 0	0 NA 0		NA 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	97 25 <b>122</b>	, , , , , , , , , , , , , , , , , , , ,	78.07% ( 21.93% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	49 15 <b>64</b>	\$6,468,583.00 \$2,336,533.12 <b>\$8,805,116.12</b>	26.54%	\$0.00 NA	\$0.00		0 NA 0 \$0.0 0 NA 0 \$0.0 0 <b>0 \$0.</b> 0	00 NA 0		NA 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	21 25 46	\$3,485,195.00 \$4,522,035.52	43.53% ( 56.47% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 B \$0.00 B	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	7 <b>6</b>	\$248,670.00 <b>\$7,991,892.49</b>				0 \$0.0			\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CSH8 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	71 40 <b>111</b>		42.87%	\$0.00 NA	\$0.00		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0.0	0 NA 0		NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52% (	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	30 117	\$4,132,215.66 <b>\$14,017,885.96</b>				NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	115	\$312,594.61	2.16%	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total 31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	<b>117</b> 92	<b>\$14,499,752.21</b> \$9,776,539.35				0 <b>\$0.0</b> NA 0 <b>\$</b> 0.0	0 <b>0 \$0.0</b> 0 NA 0 \$0.0		<b>\$0.00</b> \$0.00		\$0.00 NA
Total	Unavailable	37 <b>129</b>	\$5,326,861.11 <b>\$15,103,400.46</b>	35.27%	\$0.00 NA	\$0.00		0 NA 0 \$0.0	0 NA 0		NA 0	
31400CSM7 Total	THE HUNTINGTON MORTGAGE COMPANY	117 <b>117</b>	\$14,187,771.60 <b>\$14,187,771.60</b>				NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	18	\$535,062.94	25.38%	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
Total 31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	24 85		67.13%	\$0.00 NA	\$0.00		0 NA 0 \$0.0	00 NA 0		NA 0	
Total	Unavailable	33 <b>118</b>	\$4,906,366.00 <b>\$14,927,865.07</b>				NA 0 \$0.0   0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CSQ8 Total	THE HUNTINGTON MORTGAGE COMPANY	50 <b>50</b>					NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CSR6 Total	THE HUNTINGTON MORTGAGE COMPANY	15 <b>15</b>					NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CSS4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	17 1 18	\$149,444.64	6.33%	\$0.00 NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 NA 0 \$0.0 0 <b>0 \$0.</b> 0	0 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	31 <b>83</b>	\$2,777,414.64 <b>\$7,680,204.29</b>				NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CTG9 Total	THIRD FEDERAL SAVINGS AND LOAN	144 <b>144</b>	\$20,002,234.13 <b>\$20,002,234.13</b>				NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CTH7 Total	THIRD FEDERAL SAVINGS AND LOAN	157 <b>157</b>	\$20,002,260.33 <b>\$20,002,260.33</b>				NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CTJ3 Total	THIRD FEDERAL SAVINGS AND LOAN	125 <b>125</b>					NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400CTK0 Total	THIRD FEDERAL SAVINGS AND LOAN	111 <b>111</b>	\$15,005,981.93 <b>\$15,005,981.9</b> 3	100%	\$0.00 NA		NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CTL8 Total	THIRD FEDERAL SAVINGS AND LOAN	90 <b>90</b>					NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CTM6 Total	THIRD FEDERAL SAVINGS AND LOAN	485 <b>485</b>	\$75,845,459.99 <b>\$75,845,459.99</b>				NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.0 0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7 2	\$370,000.00	24.76%	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	170 103	\$29,564,667.36 \$17,609,705.94	62.67% ( 37.33% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA
Total 31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	273 172 132	\$47,174,373.30 \$27,547,199.55 \$17,759,335.05	60.8%	\$0.00 NA 0	\$0.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 NA 0		NA 0	
Total		304	\$45,306,534.60	100%	\$0.00	\$0.00	0 \$0.0	0 0 \$0.0	0	\$0.00	0	\$0.00
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA

Total	Unavailable	37 <b>92</b>	\$6,182,777.60 <b>\$15,442,805.88</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	42 <b>171</b>	\$8,359,544.44 <b>\$29,176,834.97</b>	28.65%	\$0.00	NΑ	\$0.00	NΑ		NA		NA 0		NAC	\$0.00 NA
31400CTY0	CHEVY CHASE SAVINGS BANK FSB Unavailable	87 10	\$10,840,888.17 \$1,545,460.39												\$0.00 NA \$0.00 NA
Total		97	\$12,386,348.56				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	BANK OF AMERICA NA	55	\$5,670,805.14												\$0.00 NA
Total	Unavailable	27 <b>82</b>	\$3,502,334.96 <b>\$9,173,140.10</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
21400CLIC7	HEARTLAND BANK	46	\$6,004,600.00	1009/10	\$0.00			NA	00.02		T				\$0.00 NA
Total	HEARTEAND BANK	46				$\overline{}$	\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		24	\$3,000,000.00	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	HEARTLAND BANK	23	\$3,009,450.00												\$0.00 NA
Total		23	\$3,009,450.00	100%	\$0.00		\$0.00	H	0 \$0.00	-	0 \$0.00	0	\$0.00		\$0.00
31400CUL6 Total	HEARTLAND BANK	29 <b>29</b>	\$3,336,500.00 \$3,336,500.00				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,												
Total	HEARTLAND BANK	35 <b>35</b>	\$4,000,650.00 <b>\$4,000,650.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NAI	0\$0.00	NAIO	\$0.00	NAI	\$0.00 NA
Total		74	\$8,004,550.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	HEARTLAND BANK	44	\$5,381,150.00												\$0.00 NA
Total		44	\$5,381,150.00	100%	\$0.00	$\Box$	\$0.00	H	0 \$0.00	$\prod$	0 \$0.00	0	\$0.00	0	\$0.00
31400CVE1	BANK OF AMERICA NA Unavailable	29	\$1,399,872.01 \$157,829.46												\$0.00 NA
Total	Olidvaliable	31	\$1,557,701.47				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	3 11	\$295,593.53 <b>\$1,043,271.60</b>					NA		NA		NA 0		NA 0	\$0.00 NA
						$\Box$									
31400CVG6	BANK OF AMERICA NA Unavailable	17 5	\$2,566,508.88 \$736,291.36												\$0.00 NA \$0.00 NA
Total		22	\$3,302,800.24	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94				\$0.00								\$0.00 NA
Total	Unavailable	29	\$232,599.69 <b>\$1,687,580.63</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	3 <b>13</b>	\$274,594.81 <b>\$1,211,179.15</b>	22.67%	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 NA
								П	T	П					
31400CVK7	BANK OF AMERICA NA Unavailable	18 2	\$2,440,865.95 \$393,995.13												\$0.00 NA \$0.00 NA
Total		20	\$2,834,861.08	100%			\$0.00	П	0 \$0.00		0\$0.00	0	\$0.00	0	\$0.00
31400CW34	BANK OF AMERICA NA	15													\$0.00 NA
Total	Unavailable	11 26	\$2,635,967.46 <b>\$5,876,780.59</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	79 <b>310</b>		29.7%	\$0.00	NΑ	\$0.00	NA		NA		NA 0		NAC	\$0.00 NA
31400CW75	BANK OF AMERICA NA Unavailable	102 50	\$16,430,016.35 \$10,331,400.85												\$0.00 NA \$0.00 NA
Total		152	\$26,761,417.20	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34												\$0.00 NA
Total	Unavailable	9 <b>33</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAI	\$0.00 NA
	Unavailable	12 24	\$835,688.76	50.44%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA		NA 0		NAC	\$0.00 NA
Total									0 \$0.00						
31400CWQ3	BANK OF AMERICA NA Unavailable	37 91	\$7,798,589.00 \$21,664,622.00												\$0.00 NA \$0.00 NA
Total		128	\$29,463,211.00				-		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CWR1	BANK OF AMERICA NA	20													\$0.00 NA
Total	Unavailable	15 <b>35</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	BANK OF AMERICA NA	14													\$0.00 NA
	Unavailable	25	\$6,217,763.64	69.34%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		39							0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400CWU4	BANK OF AMERICA NA Unavailable	13 13													\$0.00 NA \$0.00 NA
Total	Onevendure	26					\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
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Total         72         \$11,066,584.97         100%         0         \$0.00         0         \$0.00         0           31400CWW0         BANK OF AMERICA NA         22         \$3,521,100.25         76.28%         \$0.00         NA         0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   6   \$1,094,899.97   23.72%   0   \$0.00 NA   0   \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         28         \$4,616,000.22         100% 0         \$0.00         0         \$0.00         0         \$0.00         0           31400CWX8         BANK OF AMERICA NA         196         \$41,236,663.48   30.67% 0         \$0.00 NA 0         \$	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 401 \$93,221,673.71 [69.33% 0 \$0.00 NA 0 \$0.	00.00 274 0 00.00 274 0 00.00 274
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400CWY6 BANK OF AMERICA NA 154 \$32,799,669.29 38.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   222   \$51,351,948.25 61.02% 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   33   \$4,995,814.97   7.21%   \$0   \$0.00 NA   0   \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Unavailable   59   \$12,800,852.83   43.1%   0   \$0.00 NA   0   \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
31400CX66 BANK OF AMERICA NA 391 \$76,789,356.99 51.5% \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31400CXF6 BANK OF AMERICA NA 51 \$3,004,376.09 94.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   156   \$11,148,819.05   11.79%   \$0.00 NA   0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   33   \$2,397,030.66   34.4%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   47 \$4,631,529.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00
31400CXP4 BANK OF AMERICA NA 66 \$6,438,265.42 69.87% \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31400CXW9 BANK OF AMERICA NA 508 \$92,998,590.37 61.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   267   \$58,913,943.20   38.78%   0   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 379 \$79,570,785.56 52.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Unavailable   3   \$525,900.00   12.99%   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   27 \$4,049,159.82 100%   0 \$0.00   0 \$0	\$0.00 0 0 0 0 0 0 0

	BANK OF AMERICA NA	421												0 \$0.00 NA
Total	Unavailable	66 <b>487</b>				0 \$0.0		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
	BANK OF AMERICA NA	431	\$79,921,201.65											0\$0.00 NA
Total	Unavailable	349 <b>780</b>				A 0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
	BANK OF AMERICA NA	489												0 \$0.00 NA
Total	Unavailable	338 <b>827</b>				A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31400CYD0	BANK OF AMERICA NA	402												0\$0.00 NA
Total	Unavailable	179 <b>581</b>	1- / /			A 0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0  <b>\$0.00</b>
	BANK OF AMERICA NA	349												0\$0.00 NA
Total	Unavailable	375 <b>724</b>				A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	124 <b>755</b>	1 -7 -7			A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	238 <b>636</b>	\$45,827,166.24	38.32%	0 \$0.00 NA		0NA		NA		NA (		NA (	0 \$0.00 NA
31400CYH1	BANK OF AMERICA NA	423				A 0 \$0.0				0\$0.00	NA	\$0.00	NA	0\$0.00 NA
Total	Unavailable	316 <b>739</b>	\$67,163,780.71	45.19%	0 \$0.00 NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00 NA
	BANK OF AMERICA NA	698				1								0\$0.00 NA
Total	Unavailable	52 <b>750</b>	\$11,042,998.15	7.46%	0 \$0.00 NA		0 NA		NA		NA (		NA (	0\$0.00 NA 0\$0.00
	BANK OF AMERICA NA	165	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ш				ш			0\$0.00 NA
Total	Unavailable	86 <b>251</b>		36.4%	0 \$0.00 NA		) NA		NA		NA (		NA (	0\$0.00 NA 0\$0.00
	GMAC MORTGAGE CORPORATION	13					ш							0\$0.00 NA
Total	Unavailable	16 29	\$1,399,322.09	54.2%	0 \$0.00 NA		0 NA		NA		NA (		NA (	0\$0.00 NA 0\$0.00
	GMAC MORTGAGE CORPORATION	260									ш			0\$0.00 NA
Total	Unavailable	67 <b>327</b>	\$7,096,820.73 \$34,057,620.82	20.84%	0 \$0.00 NA		0 NA		NA		NA (		NA (	0\$0.00 NA 0\$0.00 NA
	CMAC MODECA CE CODDOD ATION	238	, , , , , , , , , , , , , , , , , , , ,						Ш		ш			
31400DA44	GMAC MORTGAGE CORPORATION Unavailable	86	\$9,475,621.40	28.2%	0 \$0.00 NA	A 0 \$0.0	NA		NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	SMAC MODES A CL. CORDON ATTON	324					П		П	0 \$0.00	П	\$0.00	П	0 <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION Unavailable	197 60	1 - / /	25.51%	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00 NA
Total		257	, ,, ,,,			0 \$0.0	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	222 31	\$3,656,951.94	10.5%	0 \$0.00 NA	A 0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		253				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	199 78	\$6,712,414.63	28.24%	0 \$0.00 NA	A 0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		277				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	270 22	\$3,215,439.72	9.24%	0 \$0.00 NA	A 0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		292				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	63 22	\$2,006,744.79	22.9%	0 \$0.00 NA	A 0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		85				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31400DAA0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 9				A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
	FLEET NATIONAL BANK	71												0\$0.00 NA
Total		71	, , ,			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31400DAG7 Total	FLEET NATIONAL BANK	26 <b>26</b>			1 \$48,479.20 N <i>A</i> <b>1 \$48,479.20</b>	A 1 \$48,479.2 1 <b>\$48,479.2</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
	UNIVERSAL MORTGAGE CORPORATION	13												0\$0.00 NA
Total	Unavailable	10 23					) NA		NA		NA (		NA (	0\$0.00 NA 0 <b>\$0.00</b>
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0 \$0.00 NA									0\$0.00 NA
Total	Unavailable	24 <b>52</b>	\$3,284,400.00	54.74%	0 \$0.00 NA		) NA		NA		NA (		NA (	0\$0.00 NA 0 <b>\$0.00</b>
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12				A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 NA
	Unavailable	22 <b>34</b>	\$2,783,050.00	71.5%	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA (	0\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	6												0\$0.00 NA
Total	Unavailable	13 19	\$1,561,000.00	76.34%	0 \$0.00 NA		NA		NA		NA (		NA (	0\$0.00 NA 0\$0.00
10.01	!	1 13	ψ <u>ε,υ-++,υ</u> υυ.υυ	100 /0	90.00	v  30.0	<del>-</del>	JΨ0.00		J 40.00	1	- W.OO		

31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18 29% (	\$0.00	  NA	1 \$0.0	ONA	080.00	N A	0\$0.00	NA O	\$0.00	NΔ	nlso or	I NA
Total	Unavailable	5		81.71%	\$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28			) NA					0 \$0.00					
Total		48					\$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400DBA9	GMAC MORTGAGE CORPORATION Unavailable	175 67	\$22,924,205.63 \$8,518,326.58			NA NA	\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA
Total	onevariable.	242	\$31,442,532.21						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400DBD3	GMAC MORTGAGE CORPORATION Unavailable	171 19	\$20,691,869.56 \$2,995,314.75			NA NA					0 \$0.00 0 \$0.00					
Total	Ullavaliable	190	\$23,687,184.31				-		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53			NA					0\$0.00					
Total	Unavailable	4 48	\$362,088.25 <b>\$4,895,767.78</b>			) NA			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65			NA					0\$0.00					
Total	Unavailable	32 <b>49</b>	\$6,130,190.13 <b>\$9,557,323.78</b>			) NA	\$0.0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74			NA					0 \$0.00					
Total	Unavailable	110 128	\$11,923,362.21 <b>\$13,889,488.95</b>			) NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80			) NA					0 \$0.00					
Total	Unavailable	182 <b>236</b>	\$19,371,288.45 <b>\$25,215,051.25</b>			) NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34								0 \$0.00					
Total	Unavailable	126 <b>202</b>	\$13,502,623.38 <b>\$21,687,451.72</b>		-	) NA	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 <b>152</b>	\$7,819,681.01 <b>\$16,043,731.12</b>			) NA	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% (	\$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	13 <b>35</b>	\$874,607.78 <b>\$2,278,167.92</b>			) NA	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	\$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	85 <b>204</b>	\$5,388,366.06 <b>\$13,532,424.00</b>	39.82%	\$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NA
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00			) NA					0 \$0.00					Ш
Total	Unavailable	18 22	\$1,081,417.05 <b>\$1,352,517.05</b>	79.96%	\$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88			) NA					0 \$0.00					Ш
Total	Unavailable	12 28	\$2,062,297.29	46.06%	\$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2.098.884.96			) NA					0 \$0.00					Ш
Total	Unavailable	10 24	\$1,777,396.70 \$3,876,281.66	45.85%	\$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82			) NA					0 \$0.00					Ш
Total	Unavailable	19 <b>53</b>	\$2,938,477.18 \$ <b>7,567,259.00</b>	38.83%	\$0.00	NA	\$0.0	0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3				) NA				П	0 \$0.00			П		П
	Unavailable	5	\$619,728.44	57.29%	\$0.00	NA	\$0.0	0 NA		NA	0 \$0.00	NA 0	\$0.00	NA		NA
Total 31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,690.04 \$1,600,929.28			) NA					<b>0 \$0.00</b>		\$0.00			
	Unavailable	2	\$1,600,929.28 \$620,018.87 <b>\$2,220,948.1</b> 5	27.92%	\$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
Total 31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24				) )NA					0\$0.00					
	Unavailable	31	\$9,040,201.92	56.53%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0,\$0.00	NA
Total	CHACE MANUATTAN MODITO A OR CORPOR ATTON	55	\$15,991,748.41						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$6,074,266.22 \$5,240,746.30	46.32%	\$0.00	) NA ) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA
Total		43							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 19	\$3,001,942.11 \$3,937,201.95	56.74%	\$0.00	) NA ) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$6,939,144.06						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 10	\$2,701,970.73 \$1,788,506.78	39.83%	\$0.00	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		27	\$4,490,477.51			ш	\$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	156 99	\$20,143,117.44	40.22%	\$0.00	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		255	\$50,083,284.75						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 121	\$9,496,053.38 \$18,080,396.59			NA NA					0 \$0.00 0 \$0.00					
Total		177	\$27,576,449.97				-		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
						- 1	4	_						-		_

	CHASE MANHATTAN MORTGAGE CORPORATION	191 91	4 = 1,1 = 2,2 = 2										\$0.00 NA \$0.00 NA
Total	Unavailable	282	\$17,419,014.96 3 \$53,424,923.08 1						0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19 59			\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	114 <b>271</b>	\$18,620,757.38 40 <b>\$46,219,141.57</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19 70										\$0.00 NA
Total	Unavailable	95 <b>305</b>	\$15,337,531.70 29 <b>\$51,147,565.89</b> 1						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42 56	6.32% 0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	55 <b>133</b>	\$8,560,662.09 43 <b>\$19,598,546.51</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85 44	4.58% 0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	62 <b>123</b>	\$10,498,348.56 55 <b>\$18,944,491.41</b>	5.42% 0	\$0.00 NA 0	\$0.00		.00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72 35					$\neg$				$\neg \sqcap$	\$0.00 NA
	Unavailable	33 <b>52</b>	\$3,909,454.92 64 \$6,085,718.64	1.24%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15											\$0.00 NA
	Unavailable	5 20	\$768,363.02 31	1.01%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$2,477,577.69						0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	186 165	\$23,966,547.20 53 \$20,616,433.69 46	6.24%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		351	<b>\$44,582,980.89</b> 1						0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	241 115	\$31,112,229.84 68 \$14,473,824.25 31	1.75%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		356	<b>\$45,586,054.09</b> 1				0 \$0		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	216 96	\$25,657,000.60 69 \$11,319,137.38 30	0.61%	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		312	<b>\$36,976,137.98</b>	100% 0	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 77	\$10,826,052.40 54 \$8,989,807.85 45										\$0.00 NA \$0.00 NA
Total		170	<b>\$19,815,860.25</b>						0 \$0.00		\$0.00		\$0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 92	\$8,409,417.73 43 \$10,712,451.67 56										\$0.00 NA \$0.00 NA
Total	Chiavanabic.	166	\$19,121,869.40						0 \$0.00		\$0.00		\$0.00
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	188 85	\$34,639,685.78 6 \$15,637,181.11 3										\$0.00 NA \$0.00 NA
Total	Onevendor	273							0 \$0.00		\$0.00		\$0.00
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	153 143	\$27,614,531.59 55 \$22,292,601.28 44										\$0.00 NA \$0.00 NA
Total	Chavanable	296	\$49,907,132.87						0 \$0.00		\$0.00	-	\$0.00
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$601,423.35 30 \$1,356,858.31 69										\$0.00 NA \$0.00 NA
Total	Olidvalidule	19	\$1,958,281.66		4 4 4 4 4 4				0 \$0.00		\$0.00		\$0.00
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30	\$5,604,949.65 47 \$6,172,846.20 52										\$0.00 NA \$0.00 NA
Total	Unavaliable	32 <b>62</b>	\$11,777,795.85						0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
-	CHASE MANHATTAN MORTGAGE CORPORATION	60											\$0.00 NA
Total	Unavailable 	8 <b>68</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10 30			\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	218 <b>308</b>	\$35,263,431.68 69 <b>\$51,008,103.78</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
-	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42 22										\$0.00 NA
Total	Unavailable	236 <b>302</b>	\$36,737,771.90 77 <b>\$47,606,735.32</b> 1						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34										\$0.00 NA
Total	Unavailable	190 <b>306</b>	\$30,750,801.41 60 <b>\$50,448,795.75</b>		\$0.00 NA 0	\$0.00			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36 41	1.56% 0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	174 288	\$29,176,062.07 58 \$49,921,518.43	3.44%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82 44										\$0.00 NA
	Unavailable	176 305	\$27,641,816.56 55 \$49,417,442.38	5.94% 0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73 16										\$0.00 NA
	Unase Manhai ian Mortgage Corporation Unavailable	234 275	\$36,808,127.89 83	3.74%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
Total	CHACE MANUATTAN MODITO A CIT CORROLATION		\$43,953,310.62										
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	174 123	\$30,174,542.97 60 \$19,992,287.61 39	9.85%0	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		297	\$50,166,830.58 1	100% 0	\$0.00	\$0.00	0 \$0	.00	0 \$0.00		\$0.00	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	165 117	\$30,306,620.37 60.99 \$19,384,377.71 39.01			\$0.00 NA \$0.00 NA						
Total	Chavanaon	282	\$49,690,998.08 100				0 \$0.00			\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	175 125 <b>300</b>	\$29,902,491.73 60.31 \$19,675,162.46 39.69 \$49,577,654.19 100	9% 0		\$0.00 NA \$0.00 NA \$0.00			0NA 0		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 164 223	\$10,362,709.73 29.42 \$24,860,672.98 70.58 \$35,223,382.71 100	8% 0		\$0.00 NA \$0.00 NA \$0.00			0NA 0		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	188 107 <b>295</b>	\$32,671,662.17 65.1 \$17,515,288.16 34.9 \$50,186,950.33 100	9% 0	\$0.00 NA 0			NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	0NA0		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	199 119 <b>318</b>	\$32,528,368.90 64.58 \$17,838,570.44 35.42 \$50,366,939.34 100	2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			0 NA 0		NA 0	
31400DE40 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	25 <b>25</b>	\$3,510,839.56 100 \$3,510,839.56 100	0% 0 0 <b>% 0</b>			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400DE57 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	131 <b>131</b>	\$23,005,530.62 100 <b>\$23,005,530.62 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DE65 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	18 18		0% 0 0% <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DE81 <b>Total</b>	Unavailable	75 <b>75</b>	\$11,375,001.25 100 <b>\$11,375,001.25 100</b>	0% 0 0 <b>% 0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DEA6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	221 63 <b>284</b>	\$33,276,166.33 77.53 \$9,644,551.51 22.47 <b>\$42,920,717.84 100</b>	7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	0NA0		NA 0	
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	241 211	\$39,099,508.32 52.89 \$34,823,367.59 47.11	9% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245 226	\$73,922,875.91 100 \$38,830,723.78 52.6	6% O	\$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0	
Total	Unavailable	471	\$34,993,455.13 47.4 <b>\$73,824,178.91 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	NA 0 \$0.0 0 \$0.0	0 0	\$0.00	0	\$0.00
31400DED0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	264 205 <b>469</b>	\$42,531,753.19 57.51 \$31,419,498.61 42.49 \$73,951,251.80 100	9% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0			NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	0NA0	_	NA 0	
31400DEE8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	202 317 <b>519</b>	\$34,394,212.14 42.57 \$46,403,581.74 57.43 \$80,797,793.88 100	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA		NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.0</b>	0NA0		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	307 167 474	\$51,248,238.73 67.28 \$24,921,877.96 32.72 \$76,170,116.69 100	8% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00		0 NA 0	\$0.00	NA 0	\$0.00 NA
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	310 174 484	\$49,946,338.44 65.39 \$26,430,926.70 34.61 \$76,377,265.14 100	9% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	300 237 537	\$49,551,370.10 60.13 \$32,855,998.61 39.87 \$82,407,368.71 100	3% 0 7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	406 147 553	\$58,992,507.04 73.57 \$21,195,123.50 26.43 \$80,187,630.54 100	7% 0 3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	407 158 <b>565</b>	\$59,003,135.56 73.63 \$21,129,094.79 26.37 \$80,132,230.35 100	3% 0 7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	370 182	\$55,204,049.53 68.85 \$24,977,991.03 31.15	5% 0 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	385 111	\$80,182,040.56 100 \$54,126,948.75 78.06 \$15,214,559.49 21.94	6% O	\$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	<b>496</b> 346 139		<b>0% 0</b> 6% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	<b>0 \$0.00</b> 0 \$0.00	0 \$0.0	0 0 0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total 31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	<b>485</b> 383 96	\$65,829,750.69 100 \$47,930,120.11 79.68	<b>0% 0</b> 8% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	<b>0 \$0.00</b> 0 \$0.00	0 \$0.0	0 0 0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total 31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	381 101	\$60,151,213.06 100 \$46,621,290.83 77.76 \$13,336,808.62 22.24	<b>0% 0</b> 6% 0	\$0.00	\$0.00 \$0.00 NA	<b>0 \$0.00</b> 0 \$0.00	0 \$0.0	0 0 0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total 31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	482 313 135	\$59,958,099.45 100 \$38,989,624.96 69.8 \$16,871,986.43 30.2	<b>0% 0</b> 8% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	<b>0 \$0.00</b> 0 \$0.00	0 \$0.0	0 0 0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total	one and the	448	\$16,871,986.43 30.2 \$55,861,611.39 100				<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		\$0.00 NA

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	522 133	\$63,024,204.91 \$17,000,991.66										\$0.00 NA \$0.00 NA
Total	Onevendore	655	\$80,025,196.57			0 \$0.00			0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	437 201 <b>638</b>	\$51,803,081.10 \$26,910,138.34 \$ <b>78,713,219.44</b>	34.19%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	271 142 <b>413</b>	\$30,366,966.05 \$16,161,360.60 <b>\$46,528,326.65</b>	65.27% 0 34.73% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DEV0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 103 <b>226</b>	\$10,901,079.58 \$10,422,742.78 \$21,323,822.36	48.88% C	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 140 <b>285</b>	\$13,489,827.48 \$12,922,383.56 <b>\$26,412,211.04</b>	48.93%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DEX6  Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 18 38	\$1,732,804.77 \$1,400,419.16 \$3,133,223.93	44.7%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DEY4  Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 11 15	\$480,088.75 \$719,306.40 <b>\$1,199,395.15</b>	59.97%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DF72 <b>Total</b>	Unavailable	3 3	\$158,363.25 <b>\$158,363.25</b>			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DF98 <b>Total</b>	Unavailable	1 1	\$72,931.40 <b>\$72,931.40</b>			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	THE LEADER MORTGAGE COMPANY Unavailable	2	\$107,924.90 \$141,404.07	56.71%	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	Unavailable	3	\$249,328.97 \$233,501.56	100%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 \$0.00 NA
Total 31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$233,501.56 \$807,200.00			0 \$0.00 0 \$0.00			0 <b>\$0.00</b>		<b>\$0.00</b> \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	24 31	\$3,723,950.00 <b>\$4,531,150.00</b>			0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DFM9 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 22 <b>30</b>	\$765,493.13 \$3,180,469.00 <b>\$3,945,962.13</b>	80.6%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	UNIVERSAL MORTGAGE CORPORATION Unavailable	10 15 25		68.79% C	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DFP2 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 7 11	\$445,570.00 \$971,850.00 <b>\$1,417,420.00</b>	68.56% C	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DFQ0 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 12 <b>16</b>	\$445,900.00 \$1,985,760.00 <b>\$2,431,660.00</b>	81.66%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DGA4 Total	Unavailable	2 2	\$127,469.79 <b>\$127,469.79</b>			0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DGK2 Total	RBC MORTGAGE COMPANY Unavailable	55 14 <b>69</b>	\$2,683,950.00	20.96%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY Unavailable	45 22	\$9,119,255.61 \$4,231,696.37	31.7%	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	RBC MORTGAGE COMPANY	67	\$13,350,951.98			0 \$0.00			0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	RBC MORTGAGE COMPANY Unavailable	8 6 14	\$1,015,214.95	40.19%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	\$0.00 NA		NA 0 \$0	.00 NA					\$0.00 NA
Total	Unavailable	65 <b>66</b>				0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB Unavailable	9 25											\$0.00 NA \$0.00 NA
Total		34	\$5,310,122.79	100%	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
31400DK43 Total	INDYMAC BANK, FSB Unavailable	10 69 <b>79</b>		91.18%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DK50	INDYMAC BANK, FSB	32											\$0.00 NA
Total	Unavailable	50 <b>82</b>				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DK68 Total	INDYMAC BANK, FSB Unavailable	32 249 <b>281</b>	\$5,617,980.00 \$43,657,033.04 <b>\$49,275,013.04</b>	88.6%	\$0.00 NA		NA 0 \$0	.00 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
				oxed	$\sqcup$		oxdot		Щ	$\sqcup$	$\Box$	$\perp \! \! \perp \! \! \! \perp$	$oxed{oxed}$

31400DK76 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,042,165.01   <b>\$2,042,165.01</b>   1			\$0.00 <b>\$0.00</b>		00.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400DK84 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,879,058.97 : <b>\$4,879,058.97</b> : 1			\$0.00 <b>\$0.00</b>		00.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	1 29	\$132,000.00 2 \$5,340,163.81 97										\$0.00 NA \$0.00 NA
Total		30	\$5,472,163.81	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 14 <b>22</b>	\$1,527,979.09 38 \$2,476,621.19 61 <b>\$4,004,600.28</b> 1	.84% 0	\$0.00 NA 0		NA 0\$			0 NA		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6	\$695,087.41 34 \$1,305,156.97 65										\$0.00 NA \$0.00 NA
Total	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,000,244.38 1 \$69,000.00 3			\$0.00		0.00	0 \$0.0		\$0.00		\$0.00 \$0.00 NA
	Unavailable	10 11	\$1,933,750.00 96 \$2,002,750.00 1	5.55% 0	\$0.00 NA 0		NA 0\$			0 NA		NA 0	\$0.00 NA \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 4	\$1,218,700.00 60 \$788,800.00 39										\$0.00 NA \$0.00 NA
Total 31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,007,500.00 1 \$716,000.00 35			<b>\$0.00</b>		<b>00.0</b> 0	0 \$0.0		\$0.00 \$0.00		\$0.00 NA
Total	Unavailable	9	\$1,287,000.00 64 \$2,003,000.00 1	1.25% 0	\$0.00 NA 0		NA 0\$			0 NA		NA 0	\$0.00 NA \$0.00
31400DKX9 Total	Unavailable	17 <b>17</b>	\$2,234,101.85 \$2,234,101.85			\$0.00 <b>\$0.00</b>		00.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB Unavailable	1 28	\$134,000.00 \$3,922,035.01	3.3% 0 96.7% 0									\$0.00 NA \$0.00 NA
Total	THE BRANCH BANKING AND TRUST COMPANY	<b>29</b> 22	\$4,056,035.01 1 \$3,194,089.67 64	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0	\$0.00 \$0.00 NA
Total	Unavailable	9	\$1,726,376.22 35 <b>\$4,920,465.89</b> 1	.09% 0	\$0.00 NA 0		NA 0\$			0 NA 0		NA 0	\$0.00 NA \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	21 13	\$3,129,500.00 59 \$2,173,947.60 40										\$0.00 NA \$0.00 NA
Total	AMERICAN HOME FUNDING INC.	34 36	\$5,303,447.60 1 \$6,407,874.25 91			<b>\$0.00</b>		00.00	0 \$0.0		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	3 39	\$630,157.68 8 <b>\$7,038,031.93</b> 1	3.95% 0	\$0.00 NA 0		NA 0\$			0 NA 0		NA 0	\$0.00 NA \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	58 6		0.39%	\$0.00 NA 0	\$0.00	NA 0\$	1 00.0	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400DMV1	GMAC MORTGAGE CORPORATION	13	\$10,074,104.66 1 \$1,041,816.73 86			<b>\$0.00</b> \$0.00		<b>00.0</b> 0	0 \$0.0 NA 0 \$0.0	İ	\$0.00 \$0.00		\$0.00 NA
Total	Unavailable	1 14	\$157,259.22 13 <b>\$1,199,075.95</b> 1			\$0.00 <b>\$0.00</b>		0.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,135,213.02 79 \$284,088.15 20	0.02%	\$0.00 NA 0	\$0.00	NA 0\$	1 00.0	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400DMY5	GMAC MORTGAGE CORPORATION	14 8		100% 0	\$0.00 NA 0	<b>\$0.00</b> \$0.00	NA 0 \$			0 NA (		NA 0	\$0.00 NA
Total 31400DMZ2	GMAC MORTGAGE CORPORATION	8		100% 0 100% 0		<b>\$0.00</b> \$0.00		<b>00.0</b> 0	0 <b>\$0.0</b> NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA
Total 31400DN24	Tinavailahla	284	, .,	100% 0 100% 0		<b>\$0.00</b>		0.00	0 \$0.0		\$0.00		\$0.00 \$0.00 NA
Total		284	\$28,548,186.26	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31400DN32 <b>Total</b>	Unavailable	44 44	\$3,098,997.95 1			\$0.00	0 \$	0.00	0 \$0.0	0 (	\$0.00	0	\$0.00 NA <b>\$0.00</b>
31400DN40 Total	AMERICAN HOME MORTGAGE CORPORATION	73 <b>73</b>	\$13,156,017.96 \$13,156,017.96			\$0.00 <b>\$0.00</b>		00.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DN57 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	152 <b>152</b>	\$29,251,771.08 <b>\$29,251,771.08</b>	100% 0 100% 0		\$0.00 <b>\$0.00</b>		00.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DN65 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	48 <b>48</b>	\$8,800,731.53 \$8,800,731.53			\$0.00 <b>\$0.00</b>		00.00	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	93 94	\$14,030,302.75 5 \$13,753,513.01 4										\$0.00 NA \$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	<b>187</b> 93	\$27,783,815.76 1 \$11,618,808.87 72	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.0	0 0	\$0.00	0	\$0.00 \$0.00 NA
	Unavailable	31 124	\$11,618,808.87 72 \$4,438,266.77 27 <b>\$16,057,075.64</b> 1	7.64% 0	\$0.00 NA 0		NA 0\$			0 NA		NA 0	\$0.00 NA \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 3	\$2,245,486.79 93 \$154,335.10 6	6.43% 0	\$0.00 NA 0	\$0.00	NA 0\$	1 00.0	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400DND0	WASHINGTON MUTUAL BANK, FA	26 17	<b>\$2,399,821.89</b> 1 \$1,378,346.74 21		\$0.00	<b>\$0.00</b> \$0.00		00.00	0 \$0.0 NA 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00 NA
51-100DIVD0	Unavailable	69	\$5,113,661.91										\$0.00 NA

Total		86	\$6,492,008.65 100%	60	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0 0	\$0.00	0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA Unavailable	10 39	\$447,590.78 13.22% \$2,937,236.75 86.78%		\$0.00 NA 0 \$0.00 NA 0								\$0.00 NA \$0.00 NA
Total		49	\$3,384,827.53 100%		\$0.00	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 9	\$70,039.70 11.86% \$520,433.49 88.14%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		11	\$590,473.19 100%	П		\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31400DNR9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	37 49 <b>86</b>	\$3,030,085.56 40.83% \$4,392,044.66 59.17% \$7,422,130.22 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30 21.41%	Ш	\$0.00 NA 0								\$0.00 NA
Total	Unavailable	95 <b>122</b>	\$8,179,267.69 78.59% \$10,407,432.99 100%	60	\$0.00 NA 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1		Ш	\$0.00 NA 0		NA 0 \$0	.00 N		NA 0	\$0.00		\$0.00 NA
Total	Unavailable	18 <b>19</b>	\$1,437,064.75 97.38% \$1,475,705.67 100%		\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	Unavailable	122	\$21,087,554.44 100%		\$0.00 NA 0								\$0.00 NA
Total 31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	<b>122</b> 5	\$21,087,554.44 100% \$258,344.00 7.75%	П	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00 NA
Total	Unavailable	13 18	\$3,076,284.48 92.25% \$3,334,628.48 100%	60	\$0.00 NA 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00
	CRESCENT MORTGAGE SERVICES	16		П	\$0.00 NA 0								\$0.00 NA
Total		16		Ш	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
	FIFTH THIRD BANK Unavailable	25 5	\$2,410,186.45 75.51% \$781,526.53 24.49%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	SUSTINITIVE DANK	30	\$3,191,712.98 100%	П		\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31400DPF3 Total	FIFTH THIRD BANK Unavailable	11 7 <b>18</b>	\$927,032.54 72.14% \$357,988.60 27.86% \$1,285,021.14 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	FIFTH THIRD BANK	21	\$1,667,793.41 92.98%	П	\$0.00 NA 0	,							\$0.00 NA
Total	Unavailable	3	\$125,996.62 7.02% \$1,793,790.03 100%	60	\$0.00 NA 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87 100%	Ш	\$0.00 NA 0	\$0.00	NA 0 \$0	.00 N			\$0.00	NA 0	\$0.00 NA
Total		17	\$2,073,186.87 100%	Ш	\$0.00	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31400DQ39 <b>Total</b>	CITIZENS MORTGAGE CORPORATION	41 41	\$3,102,701.01 100% \$3,102,701.01 100%		\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0 0 \$0		A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DQ47 <b>Total</b>	CITIZENS MORTGAGE CORPORATION	92 <b>92</b>	\$7,507,785.34 100% \$7,507,785.34 100%			\$0.00 <b>\$0.00</b>	NA 0 \$0		A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97 100%	П	\$0.00 NA 0								\$0.00 NA
Total		13	\$1,063,588.97 100%			\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29 100%		\$0.00 NA 0					$\perp$			\$0.00 NA
Total	CITIZENIC MODITE A CIT CODDOD ATION	20			\$0.00	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00 NA
Total	CITIZENS MORTGAGE CORPORATION	8 8			\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400DQZ8 Total	CITIZENS MORTGAGE CORPORATION	10 10	\$1,081,274.06 100% \$1,081,274.06 100%		\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0		A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DUB6	NCB, FSB	17	\$2,124,483.65 100%		\$0.00 NA 0								\$0.00 NA
Total		17	\$2,124,483.65 100%	Ш	\$0.00	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	9 11		60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	Unavailable	15		Ш	\$0.00 NA 0								\$0.00 NA
Total		15			\$0.00	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31400DUG5 Total	Unavailable	8 <b>8</b>			\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DUH3	Unavailable	6			\$0.00 NA 0								\$0.00 NA
Total	OUTO S AVINGS DANIV	6		П		\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00 NA
Total	OHIO SAVINGS BANK Unavailable	69 <b>71</b>	\$297,524.70 2.29% \$12,708,196.38 97.71% \$13,005,721.08 100%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			.00 N		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400DXJ6	Unavailable	38	\$6,986,072.00 100%	Ш	\$0.00 NA 0								\$0.00 NA
Total		38	\$6,986,072.00 100%	60	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	270 180	\$37,666,084.79 59.31% \$25,837,482.65 40.69%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		450	\$63,503,567.44 100%	П	\$0.00	\$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 28	\$2,519,191.94 37.95% \$4,118,625.80 62.05%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		46	\$6,637,817.74 100%	6 0	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	ı <u> </u>  0	\$0.00	0	\$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	12 36	\$3,552,276.39	69.58%	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		48	\$5,105,676.39					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400DZ21 <b>Total</b>	CENLAR FEDERAL SAVINGS BANK	21 <b>21</b>	\$1,086,866.81 <b>\$1,086,866.81</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0 \$0.00 N	JA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	42 <b>82</b>	\$7,481,147.35 <b>\$13,772,536.11</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32											\$0.00 NA
Total	Unavailable	104 206	\$20,256,038.83 \$38,000,608.15	53.3%	0 \$0.00 N	IA 0 \$0	.00 NA		NA		NA		NA 0	\$0.00 NA \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	135 41	\$8,333,311.11 \$2,318,117.72	21.76%	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		176						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 8	\$2,817,226.76 \$1,288,977.18			NA 0 \$0	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		25	\$4,106,203.94	100%	\$0.00			0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 4	\$1,782,116.50 \$567,555.17											\$0.00 NA \$0.00 NA
Total	one vinusic	17	\$2,349,671.67					0 \$0.00		0\$0.00		\$0.00		\$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71											\$0.00 NA
Total	Unavailable	8 22	\$760,965.34 <b>\$2,181,896.05</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>
31400EFC9	BANK OF AMERICA NA	74												\$0.00 NA
Total	Unavailable	8 82	\$452,864.00 <b>\$4,391,876.58</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0 \$0.00 N	NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	14 <b>64</b>	\$2,399,700.00 <b>\$9,514,635.15</b>	25.22%	\$0.00 N	IA 0 \$0	.00 NA		NA		NA		NA 0	\$0.00 NA
	BANK OF AMERICA NA	272	\$15,496,122.70								ш			\$0.00 NA
	Unavailable	37	\$1,964,462.61	11.25%	\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total		309	\$17,460,585.31					0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00
31400EFF2	BANK OF AMERICA NA Unavailable	164 24	\$23,920,197.01 \$3,797,950.00	13.7%	\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		188	\$27,718,147.01	100%	0 \$0.00	1		0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00
31400EFG0	BANK OF AMERICA NA Unavailable	27	\$1,476,114.65 \$185,400.00											\$0.00 NA \$0.00 NA
Total		30						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400EFH8	BANK OF AMERICA NA Unavailable	537 4	\$30,358,664.67 \$267,297.55											\$0.00 NA \$0.00 NA
Total	onevineore	541	\$30,625,962.22					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35											\$0.00 NA
Total	Unavailable	324	\$167,000.00 <b>\$45,480,842.3</b> 5					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77											\$0.00 NA
Total	Unavailable	1 11	\$240,000.00 <b>\$1,708,145.77</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0 \$0.00 N	NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	3 <b>9</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12											\$0.00 NA
Total		2						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400EGW4	GMAC MORTGAGE CORPORATION	62												\$0.00 NA
Total	Unavailable	69	\$1,175,022.73 <b>\$8,792,983.81</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA <b>\$0.00</b>
31400EGX2	GMAC MORTGAGE CORPORATION	76												\$0.00 NA
Total	Unavailable	15 <b>91</b>	\$2,419,316.41 <b>\$11,265,978.47</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0 \$0.00 N									\$0.00 NA
Total	Unavailable	13 <b>21</b>	\$2,541,523.30 <b>\$4,038,132.85</b>			IA 0 \$0	.00 NA		NA		NA		NA 0	\$0.00 NA <b>\$0.00</b>
	NEXSTAR FINANCIAL CORPORATION	26												\$0.00 NA
Total		26						0 \$0.00		0 \$0.00		\$0.00		\$0.00
	NEXSTAR FINANCIAL CORPORATION	99												\$0.00 NA
Total	CHACE MANUATTI VIOLETI CE COLOR	99						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,293,492.55	65.58%	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		13						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 15	1											\$0.00 NA \$0.00 NA
Total		19						0 \$0.00		0\$0.00		\$0.00		\$0.00

31400EJ76 <b>Total</b>	Unavailable	42 <b>42</b>				0 NA	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400EJ84 <b>Total</b>	Unavailable	19 <b>19</b>				0 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400EJ92 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	25 <b>25</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-
31400EKA7 Total	CRESCENT MORTGAGE SERVICES	8				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400EKB5 Total	NEXSTAR FINANCIAL CORPORATION	18 <b>18</b>				0 NA 0	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400EKE9 Total	NEXSTAR FINANCIAL CORPORATION	25 <b>25</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	
31400EKG4 Total	SOUTHTRUST MORTGAGE CORPORATION	13 13				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400EKH2 Total	SOUTHTRUST MORTGAGE CORPORATION	22 <b>22</b>				0 NA	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400EKK5 Total	CRESCENT MORTGAGE SERVICES	8			_!	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400ERV4 Total	EMC MORTGAGE CORPORATION	189 <b>189</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400ERW2 Total	FIRST STAR SAVINGS BANK	16 <b>16</b>			_!	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	176 3	\$526,000.00			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total 31400ESS0	WASHINGTON MUTUAL BANK, FA	<b>179</b>				0 NA	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 <b>\$0.00</b>	
Total	Unavailable Unavailable	3	\$440,750.32	44.98%	0 \$0.0	0NA	0 \$0.00 0 <b>\$0.00</b>	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	30 19	\$3,598,143.80	41.85%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31400ETC4 Total	Unavailable	<b>49</b> 5	\$973,031.54	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	) NA
31400ETD2 Total	Unavailable	121 <b>121</b>	\$16,056,593.17	100%	0 \$0.0	0 NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA (		) NA
31400ETE0 Total	Unavailable	174 <b>174</b>	\$21,471,716.73 <b>\$21,471,716.73</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400ETF7 Total	Unavailable	16 <b>16</b>				0 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400ETG5 Total	Unavailable	131 <b>131</b>	\$20,896,331.28 <b>\$20,896,331.28</b>			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400ETH3 Total	Unavailable	436 <b>436</b>	\$58,701,522.70 \$58,701,522.70			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400ETJ9 Total	Unavailable	74 <b>74</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400ETK6	BANK OF AMERICA NA Unavailable	210 53				0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	DANIZ OF AMERICA NA	263			0 \$0.0	0	0 \$0.00	Н	0 \$0.00		<b>0 \$0.00</b>		\$0.00		\$0.00	
Total	BANK OF AMERICA NA Unavailable	204 108 <b>312</b>	\$21,790,096.12	40.71%	0 \$0.0	0 NA 0 NA 0		NA		NA	0 \$0.00 0 \$0.00	NA (		NA		NA
31400ETM2	BANK OF AMERICA NA	350				0 NA					0 \$0.00					
Total	Unavailable	176 <b>526</b>				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ETN0	BANK OF AMERICA NA Unavailable	619 183	\$110,084,383.40 \$40,578,326.38			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		802	\$150,662,709.78	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	)
31400ETP5 Total	BANK OF AMERICA NA Unavailable	183 71 <b>254</b>	\$15,916,282.53	31.64%	0 \$0.0	0 NA 0 NA		NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
	BANK OF AMERICA NA	797				0 NA					0 \$0.00					
Total	Unavailable	202 <b>999</b>	\$46,942,088.66	23.37%	0 \$0.0	0NA		NΑ		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
31400ETS9	BANK OF AMERICA NA Unavailable	507 76	\$84,377,206.37 \$15,295,447.64			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		583	\$99,672,654.01	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	)
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA](	\$0.00	NA	)[\$0.00	ΝA

Total	Unavailable	37 <b>277</b>	\$7,259,076.50 <b>\$50,480,647.21</b>					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	BANK OF AMERICA NA Unavailable	379 11	\$62,003,830.52 \$2,646,933.82										\$0.00 NA \$0.00 NA
Total		390	\$64,650,764.34	100%			0	\$0.00	0 \$0	00	0 \$0.00		\$0.00
31400F2E6 Total	EMC MORTGAGE CORPORATION	98 <b>98</b>						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400FDG9 Total	Unavailable	6 <b>6</b>						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,										
Total	Unavailable	36 36	\$7,303,010.14	100%	\$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00 NA \$0.00
31400FDJ3 Total	Unavailable	11 11	\$2,306,076.82	100%	\$0.00	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		\$0.00 NA \$0.00
31400FDK0 Total	Unavailable	222 222	\$45,416,949.13 <b>\$45,416,949.13</b>					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	Unavailable	244	\$47,007,012.02				П			$\neg \neg$		П	0\$0.00 NA
Total	Unavanable	244 244						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400FDM6	Unavailable	20	\$4,843,745.62	100%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA (	0\$0.00 NA
Total		20	\$4,843,745.62			\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA	2											\$0.00 NA
Total	Unavailable	62 <b>64</b>	4 -,,					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400FJJ7	Unavailable	108	\$9,859,650.10	100% (	\$0.00 NA 0	\$0.00	NAC	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	0\$0.00 NA
Total	Onevenuole	108						\$0.00			0 \$0.00		\$0.00
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%									0\$0.00 NA
Total	Unavailable	51 <b>60</b>						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
			, ,, ,,,										
31400FJL2 Total	Unavailable	68 <b>68</b>						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400FJM0	Unavailable	21	\$1,898,610.56	100%	\$0.00 NA 0	\$0.00	NAO	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA	0\$0.00 NA
Total	one valuate	21						\$0.00	0 \$0		0 \$0.00		\$0.00
31400G3H6 <b>Total</b>	AMERICAN SAVINGS BANK, F.S.B.	2 2	\$284,982.43 <b>\$284,982.43</b>					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12									_		\$0.00 NA
Total	Unavailable	21 33						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32% (	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA (	)\$0.00 NA
Total	Unavailable	31 <b>51</b>						\$0.00 <b>\$0.00</b>	1.1.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	306 158	\$40,512,493.72 \$26,359,345.81										\$0.00 NA \$0.00 NA
Total		464	\$66,871,839.53	100%	\$0.00	\$0.00	0	\$0.00	0 \$0	00	0 \$0.00		\$0.00
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73											\$0.00 NA
Total	Unavailable	51 <b>124</b>	\$7,663,362.64 <b>\$16,877,062.95</b>					\$0.00 <b>\$0.00</b>			0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58% (	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA (	0\$0.00 NA
Total	Unavailable	10 <b>24</b>	1 /					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400GG58 <b>Total</b>	CHARTER ONE BANK, N.A.	31 <b>31</b>						\$0.00 <b>\$0.00</b>	0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	\$0.00 NA 0	\$0.00	NAI	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA	0\$0.00 NA
Total	7,	931						\$0.00			0 \$0.00		\$0.00
	CHARTER ONE BANK, N.A.	145											\$0.00 NA
Total		145	\$9,209,710.26	100%	\$0.00	\$0.00	<del>   </del>	\$0.00	0 \$0.	00	0 \$0.00	<del>  [</del>	\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100 <b>100</b>	\$16,897,263.83										\$0.00 NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00			0 \$0.00		\$0.00
31400GG90 <b>Total</b>	CHARTER ONE BANK, N.A.	41 41						\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	CHARTER ONE BANK, N.A.	38											\$0.00 NA
Total	OHERTER ONE DAVIS, N.A.	38						\$0.00 <b>\$0.00</b>			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31400GH32 <b>Total</b>	CHARTER ONE BANK, N.A.	104 <b>104</b>	\$10,028,760.20 <b>\$10,028,760.20</b>					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63										\$0.00 NA
Total		301						\$0.00			0 \$0.00		\$0.00
31400GH57 Total	CHARTER ONE BANK, N.A.	21 <b>21</b>					-	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA \$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA (	0\$0.00 NA
	•						-						

Total		20	\$1,564,454.13	100%	\$0.00	\$0.00	0 \$0.0	0 0 \$0.00	0 \$0.0	0 \$0	0.00
31400GHB4 Total	CHARTER ONE BANK, N.A.	251 <b>251</b>	\$37,647,598.41 <b>\$37,647,598.41</b>					0 NA 0 \$0.00 0 0 \$0.00			
31400GHE8 Total	CHARTER ONE BANK, N.A.	13 <b>13</b>				\$0.00 <b>\$0.00</b>		0 NA 0 \$0.00 0 0 \$0.00			
	CHARTER ONE BANK, N.A.	71 <b>71</b>	\$10,110,207.24	100% 0	\$0.00 NA 0	\$0.00		0 NA 0 \$0.00	NA 0 \$0.0	) NA 0 \$0	0.00 NA
31400GHG3 Total	CHARTER ONE BANK, N.A.	901 <b>901</b>	\$159,095,848.99 <b>\$159,095,848.99</b>			\$0.00 <b>\$0.00</b>		0 NA 0 \$0.00 0 0 \$0.00			
31400GHJ7 Total	CHARTER ONE BANK, N.A.	107 <b>107</b>	\$6,918,420.18 <b>\$6,918,420.18</b>		\$0.00 NA 0			0 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA
31400GHK4 Total	CHARTER ONE BANK, N.A.	316 <b>316</b>						0 NA 0 \$0.00 0 0 \$0.00			
31400GHL2 Total	CHARTER ONE BANK, N.A.	181 <b>181</b>	\$44,036,585.08 <b>\$44,036,585.08</b>			\$0.00 <b>\$0.00</b>		0 NA 0 \$0.00 0 0 \$0.00			
31400GHM0 Total	CHARTER ONE BANK, N.A.	46 <b>46</b>					NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			
31400GHN8 Total	CHARTER ONE BANK, N.A.	67 <b>67</b>	\$17,341,685.53 <b>\$17,341,685.53</b>				NA 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			
31400GHQ1 Total	CHARTER ONE BANK, N.A.	8				\$0.00 <b>\$0.00</b>		0 NA 0 \$0.00 0 0 \$0.00			
31400GHT5 Total	CHARTER ONE BANK, N.A.	18 <b>18</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			
31400GHU2 Total	CHARTER ONE BANK, N.A.	206 <b>206</b>	\$19,259,392.54 <b>\$19,259,392.54</b>				NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			
31400GHV0 Total	CHARTER ONE BANK, N.A.	335 <b>335</b>	\$27,176,387.30 <b>\$27,176,387.30</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			0.00 NA 0.00
31400GHW8 Total	CHARTER ONE BANK, N.A.	34 <b>34</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			
31400GHX6 Total	CHARTER ONE BANK, N.A.	21 <b>21</b>	\$2,273,242.06 <b>\$2,273,242.06</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			
31400GHY4 Total	CHARTER ONE BANK, N.A.	37 <b>37</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00			
31400GHZ1 Total	CHARTER ONE BANK, N.A.	13 <b>13</b>				4	NA 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$0.00 0 0 \$0.00	1 1 1 1 1 1	1 1	
31400GJ22 <b>Total</b>	CHARTER ONE BANK, N.A.	674 <b>674</b>	\$74,825,484.80 <b>\$74,825,484.80</b>				NA 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			
31400GJ30 Total	CHARTER ONE BANK, N.A.	319 <b>319</b>	\$20,606,983.82 <b>\$20,606,983.82</b>					0 NA 0 \$0.00 0 0 \$0.00			
31400GJ48 Total	CHARTER ONE BANK, N.A.	120 <b>120</b>						0 NA 0 \$0.00 0 0 \$0.00			
31400GJ55 <b>Total</b>	CHARTER ONE BANK, N.A.	423 <b>423</b>	\$22,735,213.71 <b>\$22,735,213.71</b>					0 NA 0 \$0.00 0 0 \$0.00			
31400GJ63 <b>Total</b>	CHARTER ONE BANK, N.A.	41 41	\$2,926,307.03 <b>\$2,926,307.03</b>		-			0 NA 0 \$0.00 0 0 \$0.00			
31400GJR7 Total	CHARTER ONE BANK, N.A.		\$196,387,852.68 <b>\$196,387,852.68</b>					0 NA 0 \$0.00 0 0 \$0.00		-	
31400GJS5 <b>Total</b>	CHARTER ONE BANK, N.A.	1,422 <b>1,422</b>	\$91,686,815.46 <b>\$91,686,815.46</b>		-		NA 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			
31400GJT3 Total	CHARTER ONE BANK, N.A.	189 <b>189</b>	\$12,955,815.01 <b>\$12,955,815.01</b>					0 NA 0 \$0.00 0 0 \$0.00			
31400GJU0 Total	CHARTER ONE BANK, N.A.	25 <b>25</b>						0 NA 0 \$0.00 0 0 \$0.00			
31400GLQ6 Total	BANKFINANCIAL FSB	7 <b>7</b>						0 NA 0 \$0.00 0 0 \$0.00		-	
31400GLR4 Total	BANKFINANCIAL FSB	60 <b>60</b>	\$8,314,811.52	100% 0	\$0.00 NA 0		NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	0.00 NA 0.00
31400GLS2 Total	BANKFINANCIAL FSB	139 <b>139</b>					NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			
31400GLT0 Total	BANKFINANCIAL FSB	78 <b>78</b>						0 NA 0 \$0.00 0 0 \$0.00			
31400GLU7 <b>Total</b>	BANKFINANCIAL FSB	11 <b>11</b>						0 NA 0 \$0.00 0 0 \$0.00			0.00 NA 0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0	).00 NA

Total		13	\$975,485.27	100%	\$0.00 0	\$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31400GLX1 Total	BANKFINANCIAL FSB	51 <b>51</b>	\$3,798,495.98 <b>\$3,798,495.98</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GLZ6 Total	FIRST COMMUNITY BANK	22 <b>22</b>	\$1,358,292.11 <b>\$1,358,292.11</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GRQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 <b>29</b>	\$4,961,127.55 <b>\$4,961,127.55</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GRR8 Total	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60 <b>\$8,249,928.60</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GRS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11		100% 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GRT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 <b>17</b>	\$3,716,982.73 <b>\$3,716,982.73</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GRU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	202 <b>202</b>	\$47,104,690.15 <b>\$47,104,690.15</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GRV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	326 <b>326</b>	\$63,694,837.66 <b>\$63,694,837.66</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GRW7 Total	LEHMAN BROTHERS HOLDINGS, INC.	178 <b>178</b>	\$39,614,277.21 <b>\$39,614,277.21</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GRX5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	89 <b>89</b>	\$14,389,910.67 <b>\$14,389,910.67</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GS97 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	13 13				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GSC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>	\$2,054,718.58 <b>\$2,054,718.58</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSD8 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 <b>7</b>	\$962,690.37 <b>\$962,690.37</b>	100% 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GSE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 <b>18</b>		100% 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 <b>48</b>		100% 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>	\$2,733,802.26 <b>\$2,733,802.26</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 <b>22</b>	\$3,831,637.70 <b>\$3,831,637.70</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GST3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 <b>13</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>	\$2,754,820.20 <b>\$2,754,820.20</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	148 148	\$31,083,507.94 <b>\$31,083,507.94</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	152 <b>152</b>	\$27,345,328.11 <b>\$27,345,328.11</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GSX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>	\$1,545,485.53 <b>\$1,545,485.53</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GT39 Total	DLJ MORTGAGE CAPITAL INC.	16 <b>16</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GT47 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	12 <b>12</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GT54 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	3 3				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GT62 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	37 <b>37</b>	\$6,456,691.73 <b>\$6,456,691.73</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GT70 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	123 <b>123</b>	\$10,002,296.88 <b>\$10,002,296.88</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GT88 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	336 <b>336</b>	\$66,527,764.71 \$66,527,764.71			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GT96 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	21 <b>21</b>	\$1,290,818.33 <b>\$1,290,818.33</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GTB1 Total	DLJ MORTGAGE CAPITAL INC.	86 <b>86</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GTG0 Total	DLJ MORTGAGE CAPITAL INC.	82 <b>82</b>	\$14,300,262.99 <b>\$14,300,262.99</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA

Total		65	\$10,289,851.89	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31400GTN5 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	8				\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GTP0 Total	DLJ MORTGAGE CAPITAL INC.	6 <b>6</b>				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GTR6 Total	DLJ MORTGAGE CAPITAL INC.	21 <b>21</b>	\$2,995,350.20 <b>\$2,995,350.20</b>			\$0.00 I \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GTS4 Total	DLJ MORTGAGE CAPITAL INC.	40 <b>40</b>	1-//			\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GTT2 Total	DLJ MORTGAGE CAPITAL INC.	18 <b>18</b>				\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GTV7 Total	DLJ MORTGAGE CAPITAL INC.	18 <b>18</b>				\$0.00   \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GTW5 Total	DLJ MORTGAGE CAPITAL INC.	19 <b>19</b>				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GTY1 Total	DLJ MORTGAGE CAPITAL INC.	10 <b>10</b>				\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GTZ8 Total	DLJ MORTGAGE CAPITAL INC.	27 <b>27</b>	\$5,000,128.61 \$5,000,128.61	100% 0		\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUA1 Total	DLJ MORTGAGE CAPITAL INC.	113 <b>113</b>				\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GUB9 Total	DLJ MORTGAGE CAPITAL INC.	72 <b>72</b>	\$5,693,739.74 <b>\$5,693,739.74</b>			\$0.00 I	NA 0 \$0.00 0 <b>\$0.00</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GUC7 Total	DLJ MORTGAGE CAPITAL INC.	108 <b>108</b>	\$23,087,708.77 <b>\$23,087,708.77</b>	100% 0		\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUE3 Total	DLJ MORTGAGE CAPITAL INC.	42 42	\$9,196,918.31 <b>\$9,196,918.31</b>	100% 0		\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUF0 Total	DLJ MORTGAGE CAPITAL INC.	16 <b>16</b>				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUK9 Total	DLJ MORTGAGE CAPITAL INC.	62 <b>62</b>	\$10,889,184.55 <b>\$10,889,184.5</b> 5			\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUL7 Total	DLJ MORTGAGE CAPITAL INC.	111 <b>111</b>	\$16,493,897.44 <b>\$16,493,897.44</b>			\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUP8 Total	Unavailable	10 <b>10</b>	4-,,			\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUQ6 Total	Unavailable	73 <b>73</b>	\$13,102,181.36 <b>\$13,102,181.36</b>			\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUR4 Total	Unavailable	45 <b>45</b>	\$7,716,578.66 <b>\$7,716,578.66</b>			\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUS2 Total	Unavailable	7 <b>7</b>				\$0.00   <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUT0 Total	Unavailable	4				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUU7 Total	Unavailable	56 <b>56</b>				\$0.00   \$ <b>0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUW3 Total	Unavailable	14 <b>14</b>				\$0.00   \$ <b>0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUX1 Total	Unavailable	183 <b>183</b>	\$42,563,346.95 <b>\$42,563,346.95</b>			\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GUY9 <b>Total</b>	Unavailable	386 <b>386</b>	\$79,485,333.63 <b>\$79,485,333.63</b>			\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GUZ6 Total	Unavailable	25 <b>25</b>				\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GVT9 Total	EMC MORTGAGE CORPORATION	29 <b>29</b>				\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400GVU6 Total	EMC MORTGAGE CORPORATION	200 <b>200</b>	\$34,948,984.70 <b>\$34,948,984.70</b>			\$0.00 I	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GVV4 Total	EMC MORTGAGE CORPORATION	60 <b>60</b>				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400GVW2 Total	EMC MORTGAGE CORPORATION	53 <b>53</b>				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400HEL3 Total	BANKFINANCIAL FSB	12 <b>12</b>				\$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA

Total		16	\$1,137,941.33	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31400HEN9 Total	BANKFINANCIAL FSB	19 <b>19</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400HEP4 Total	BANKFINANCIAL FSB	95 <b>95</b>				\$0.00 N	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	11 11	\$2,366,234.00	100% 0	\$0.00 NA 0					NA 0 \$0.00 NA
31400KR32 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>				\$0.00 P	NA 0 \$0.00 0 \$0.00		VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KR65 <b>Total</b>	USAA FEDERAL SAVINGS BANK	10 10				\$0.00 P	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KR73 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>				\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KR81 Total	USAA FEDERAL SAVINGS BANK	10 10				\$0.00 \$ <b>0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KR99 <b>Total</b>	USAA FEDERAL SAVINGS BANK	36 <b>36</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KRV0 Total	USAA FEDERAL SAVINGS BANK	18 18				\$0.00 P	NA 0 \$0.00 0 <b>\$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KRW8 Total	USAA FEDERAL SAVINGS BANK	8				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KRX6 Total	USAA FEDERAL SAVINGS BANK	31 <b>31</b>				\$0.00 N	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KRY4 Total	USAA FEDERAL SAVINGS BANK	18 <b>18</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 h	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KRZ1 Total	USAA FEDERAL SAVINGS BANK	63 <b>63</b>	\$13,163,121.34 <b>\$13,163,121.34</b>			\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KS23 <b>Total</b>	USAA FEDERAL SAVINGS BANK	59 <b>59</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KS31 <b>Total</b>	USAA FEDERAL SAVINGS BANK	56 <b>56</b>	- / /			\$0.00 P	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 h	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KS56 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KS64 <b>Total</b>	USAA FEDERAL SAVINGS BANK	64 <b>64</b>	4-0,0 10, 1110			\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 h	VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KS72 <b>Total</b>	USAA FEDERAL SAVINGS BANK	28 <b>28</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KS80 Total	USAA FEDERAL SAVINGS BANK	59 <b>59</b>				\$0.00 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KS98 Total	USAA FEDERAL SAVINGS BANK	34 <b>34</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSA5 Total	USAA FEDERAL SAVINGS BANK	28 <b>28</b>				\$0.00 N	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSB3 Total	USAA FEDERAL SAVINGS BANK	64 <b>64</b>				\$0.00 N	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSC1 Total	USAA FEDERAL SAVINGS BANK	21 <b>21</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSD9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	49 <b>49</b>				\$0.00 N	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSP2 Total	USAA FEDERAL SAVINGS BANK	10 10				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSQ0 Total	USAA FEDERAL SAVINGS BANK	6 <b>6</b>				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KSR8 Total	USAA FEDERAL SAVINGS BANK	12 12				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSS6 Total	USAA FEDERAL SAVINGS BANK	12 12				\$0.00 P	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 P	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KST4  Total	USAA FEDERAL SAVINGS BANK	8				\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSU1 Total	USAA FEDERAL SAVINGS BANK	24 <b>24</b>				\$0.00 P	NA 0 \$0.00 0 \$0.00		VA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSV9 Total	USAA FEDERAL SAVINGS BANK	28 <b>28</b>				\$0.00 P	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 I	VA 0 \$0.00	NA 0 \$0.00 NA

Total		20	\$4,318,693.66	100%	\$0.00	\$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00
31400KT22 <b>Total</b>	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$1,641,551.62 <b>\$1,641,551.62</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KT30 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KT48 <b>Total</b>	USAA FEDERAL SAVINGS BANK	58 <b>58</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KT55 <b>Total</b>	USAA FEDERAL SAVINGS BANK	19 <b>19</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KT63 <b>Total</b>	USAA FEDERAL SAVINGS BANK	13 <b>13</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KT71 <b>Total</b>	USAA FEDERAL SAVINGS BANK	42 <b>42</b>	\$5,135,004.78 <b>\$5,135,004.78</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KT89 <b>Total</b>	USAA FEDERAL SAVINGS BANK	25 <b>25</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KT97 <b>Total</b>	USAA FEDERAL SAVINGS BANK	38 <b>38</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTA4 Total	USAA FEDERAL SAVINGS BANK	32 <b>32</b>	\$4,312,454.02 <b>\$4,312,454.02</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTB2 Total	USAA FEDERAL SAVINGS BANK	107 <b>107</b>	\$19,583,704.00 <b>\$19,583,704.00</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTC0 Total	USAA FEDERAL SAVINGS BANK	106 <b>106</b>	\$19,981,247.92 <b>\$19,981,247.92</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KTD8 Total	USAA FEDERAL SAVINGS BANK	12 <b>12</b>	\$1,803,854.94 <b>\$1,803,854.94</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTE6 Total	USAA FEDERAL SAVINGS BANK	24 <b>24</b>	\$3,320,045.48 <b>\$3,320,045.48</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KTF3 Total	USAA FEDERAL SAVINGS BANK	100 <b>100</b>	\$17,295,464.50 <b>\$17,295,464.50</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTG1 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$2,644,906.35 <b>\$2,644,906.35</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KTH9 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$1,664,803.12 <b>\$1,664,803.12</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KTJ5 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$1,786,633.62 <b>\$1,786,633.62</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31400KTK2 Total	USAA FEDERAL SAVINGS BANK	12 <b>12</b>	\$1,436,463.86 <b>\$1,436,463.86</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTL0 Total	USAA FEDERAL SAVINGS BANK	47 <b>47</b>	\$7,198,423.95 <b>\$7,198,423.95</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTM8 Total	USAA FEDERAL SAVINGS BANK	15 <b>15</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTN6 Total	USAA FEDERAL SAVINGS BANK	10 <b>10</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTP1 Total	USAA FEDERAL SAVINGS BANK	38 <b>38</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTQ9 Total	USAA FEDERAL SAVINGS BANK	31 <b>31</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTR7 Total	USAA FEDERAL SAVINGS BANK	40 40				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTS5 Total	USAA FEDERAL SAVINGS BANK	154 <b>154</b>	\$22,860,676.90 <b>\$22,860,676.90</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTT3 Total	USAA FEDERAL SAVINGS BANK	41 41	\$5,409,121.49 <b>\$5,409,121.49</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTU0 Total	USAA FEDERAL SAVINGS BANK	36 <b>36</b>				\$0.00 <b>\$0.00</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTV8 Total	USAA FEDERAL SAVINGS BANK	65 <b>65</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTW6 Total	USAA FEDERAL SAVINGS BANK	29 <b>29</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTX4 Total	USAA FEDERAL SAVINGS BANK	26 <b>26</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KTZ9 Total	USAA FEDERAL SAVINGS BANK	67 <b>67</b>	\$6,618,806.37 <b>\$6,618,806.37</b>			\$0.00 <b>\$0.00</b>			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA

Total		40	\$2,337,382.57 100%	\$0.00	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31400KUD6 Total	USAA FEDERAL SAVINGS BANK	87 <b>87</b>	\$15,098,158.67 100% \$15,098,158.67 100%		-			A 0 \$0.00 N	NA 0 \$0.00 NA
	AVVIVOE MODES ASE SOLUDIAN AVEDO								
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	151 19	\$26,434,340.66 2.86% ( \$3,158,358.53 0.34% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	8	\$84,690.12 0.01% ( \$553,782.94 0.06% (						JA 0 \$0.00 NA JA 0 \$0.00 NA
	BANKFINANCIAL FSB CHARTER BANK	11 13	\$1,370,046.00 0.15% ( \$1,382,160.03 0.15% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	JA 0 \$0.00 NA JA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97 0.02%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	260	\$38,852,378.71 4.2% ( \$454,450.00 0.05% (						JA 0 \$0.00 NA JA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	11 28	\$2,311,667.22 0.25% ( \$2,883,120.00 0.31% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40 0.32%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	219 33	\$35,135,142.54 3.8% \$2,860,574.00 0.31%						IA 0 \$0.00 NA IA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81 3.54%			-			NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	171	\$22,569,701.14 2.44%						IA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	29 6	\$4,038,394.26 0.44% ( \$433,548.12 0.05% (						JA 0 \$0.00 NA JA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	3	\$245,190.00 0.03%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	128 33	\$14,614,651.23 1.58% ( \$5,763,618.71 0.62% (						IA 0 \$0.00 NA IA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	4 172	\$598,000.00 0.06% \$22,359,501.81 2.42%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85 2.57% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	194 16	\$26,904,928.82 2.91% ( \$2,503,918.79 0.27% (		<del></del>		NA 0 \$0.00 N NA 0 \$0.00 N		
	SERVICES MORTGAGEAMERICA INC.	53	\$2,503,918.79 0.27% 0.54%						NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37 0.52% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	371 32	\$53,587,449.52 5.8% ( \$3,508,563.92 0.38% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	JA 0 \$0.00 NA JA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.	68 2	\$8,506,881.75 0.92% ( \$327,375.00 0.04% (						NA 0 \$0.00 NA NA 0 \$0.00 NA
	OHIO SAVINGS BANK	6	\$457,034.73 0.05%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	14 19	\$2,703,063.00 0.29% ( \$2,547,159.21 0.28% (						IA 0 \$0.00 NA IA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59 0.97% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	107 54	\$16,842,594.46 1.82% ( \$9,297,363.89 1.01% (		<del>1                                    </del>		<del>1 1 1</del>		VA 0 \$0.00 NA VA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK	12	\$1,114,389.33 0.12%						JA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	99	\$15,230,775.24 1.65%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	64	\$7,235,684.92 0.78% ( \$213,143.34 0.02% (	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	241 38	\$43,254,191.77 4.68% \$4,881,620.67 0.53%		\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26 0.14%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	JA 0 \$0.00 NA JA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	19 8	\$937,913.99 0.1%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	82 13	\$8,147,164.13 0.88% ( \$1,364,770.22 0.15% (				NA 0 \$0.00 N NA 0 \$0.00 N		
	U. S. MORTGAGE CORP.	7	\$1,458,222.99 0.16%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	1 6	\$71,500.00 0.01% \$913,237.14 0.1%				NA 0 \$0.00 N NA 0 \$0.00 N		
	WASHTENAW MORTGAGE COMPANY Unavailable	28 2,768			\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
Total	Onevendor	6,192							
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58 1.42%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	JA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	6		\$0.00 NA (			NA 0 \$0.00 N NA 0 \$0.00 N		
	BANK ONE,N.A.	8	\$856,766.64 0.61%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	8	\$768,149.79 0.55% ( \$928,873.78 0.66% (	\$0.00 NA(0 \$0.00 NA(0	\$0.00 \$0.00		NA 0 \$0.00 N NA 0 \$0.00 N		
	CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC.	6	\$944,756.63 0.68%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83 1.08%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES	4	\$126,000.00 0.09% ( \$476,074.00 0.34% (		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N  A 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71 2.17%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N	JA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	25 37	\$3,684,943.21 2.64% ( \$6,132,616.59 4.39% (				NA 0 \$0.00 N		
	SERVICES GUARANTY BANK F.S.B.	3					NA 0 \$0.00 N		
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	21	\$3,217,252.00 2.3%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	\$89,942.03 0.06%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2 42	\$229,300.00 0.16% \$5,711,618.00 4.09%				NA 0 \$0.00 N NA 0 \$0.00 N		
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17 0.76%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	5 15	\$1,073,105.73 0.77%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	47 5					NA 0 \$0.00 N NA 0 \$0.00 N		
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03 0.43%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1			\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00 NA
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	2 11	\$178,847.98 0.13%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35 1.55%	\$0.00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA
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DEC.   ADDRESS   CONTRACTOR		RBC CENTURA BANK	11	1 7 7 1 1 1					NA 0 \$0.00 NA 0 \$0.	
MILESTER STATE BERTHAM STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STATE AND ADDRESS OF THE STAT			96							
STATESTICATE CONTRACTOR DIDA IN YORKING ADDRESS   STATESTICATE CONTRACTOR CONTRACTOR   STATESTICATE CONTRACTOR   STATEST			3							
PYMONY IS MORTICAC CORPORATION			3	\$3,847,337.97	2.75%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
TEL MINTENACE CORPORATION										
PRE-PRINTENCIN ACCORDING NO.   1   10   10   10   10   10   10   10				1 /						
TRESTCUMP MORPH CALL COMPANY		THE HUNTINGTON NATIONAL BANK		\$572,287.92	0.41%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
D. A. MARTICANA CORP.										
MACHENYA MORTICALE CORPORATION   \$ \$572.711   3679.   3670.										
DOUGHT   COLORAD STATE   COL										
Invalidate		-	4							
Trans	-		551							
DANCE GORDITAGE PRANCISE CORPORATION   98.458.001948   50.000460   50.00044	Total	Ontrolled								
DANCE GORDITAGE PRANCISE CORPORATION   98.458.001948   50.000460   50.00044	242741/202	AMERICAN HOME MORTCAGE CORRORATION		#02F 220 00	0.250/	0 60 00 NA	CO 00 NA 10 CO 00	NIA O CO O	NA OGO OO NA OGO	00 214
BANK OPE N.A.   \$ \$27.274.0   1276.   \$310 KN.B.   2010 N.N.B.   2010 N.N.B.   2010 N.N.B.   2010 N.R.B.   2010	313/1K2Q3									
CHAPTER BANK   4										
CHEVY CHASE SAVINGS BANK 198   1										
ETITIZEN MORTGAGE COMPORTED										
COUNTRY WITH HOME CARNES (NC. 2)   33.197.500.01   500.00   500.										
FIRST ROBITION FLOWER SERVICES   S1,205,000 Pt 20 Pt										
DOWNEY SAWINGS AND IOAN ASSOCIATION, F.A.   83 S13092293 33900. SERIONAR SERION AND SERION NAMES OF A PROPERTY IN CONTROL CREMENT CONTROL CR		,								
FIRST FORDIZO MONE LOAN CORPORATION   794   \$11,259.07   \$3.00   \$3.00   \$3.00   \$3.00   \$4.00   \$0.00   \$4.										
STREWCESS			794		-		\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
CLIABANTY RANKES ER   18   \$2,400,1657   0.7960   \$0.007640   \$0			7	\$1,142,650.00	0.34%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
HOLYOKE CERPT LINES   \$157,500.00   0.0094.00   \$0.00084		GUARANTY BANK F.S.B.	14							
HOME STAM MORTCAGE SERVICES, LLC										
HOMEBANK MORTGAGE CORPORATION   13   \$2,633,655.24   0.7946   \$5,000 NAID   \$5,000 N										
INDITIVALGE BANK, FSB			13	\$2,633,655.24	0.79%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
NASHOE FRANCIAL INC.										
MR HOME MORTCAGE COMPANY										
MARKET STREET MORTGAGE CORPORATION   21   \$5,888,486.88   \$6,774   \$5,000   \$0,000			1				\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	00 NA
MORTGAGE ACCESS CORPDBA WEICHERT FINANCIAL   6   \$1,142,524,16   0.34%   \$0.00 NA   \$0										
SERVICES   No. 97-90-100-100-100-100-100-100-100-100-100-									<del></del>	
NATIONAL CITY MORITGAGE COMPANY		SERVICES	8	1 7 7 7			1 11		1 11 1 11	- 1 - 1
NORTH AMERICAN NAVINGS BANK F.S.B.   2   \$348,00270   0.1190   \$0.000 NA,00   \$			_							
NYR MORTGAGE FINANCE INC.   1   \$80,000 00   0.02**  00   \$0.00**  NA, 00 \$0				4- /						
DILYMPIA MORTGAGE CORPORATION   3   \$40,4849.00   0.12%   0   \$0.00   NA			_			0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
PLYMOUTH SAYINGS BANK   8   \$1,097563.16   0.33% 0   \$0.00 NA 0   \$0										
PULTE MORTGAGE CORPORATION DBA DEL WEB   17   \$2,523,083.00   0.76%   0   \$0.00   NA   0							\$0.00[NA]0[\$0.00 \$0.00[NA]0[\$0.00	NA 0 \$0.0	DNA 0\\$0.00\NA 0\\$0.	00 NA
REC CENTURA BANK		PULTE MORTGAGE CORPORATION DBA DEL WEB								
REGIONS MORTGAGE, INC.   8										
SIB MORTGAGE CORPORATION DIPA IN Y MORTGAGE   23   \$3.575,862.17   1.07%   0.000   NA   0.000						0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
SUNTRUST MORTGAGE INC.				\$3,575,862.17	1.07%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
THE HUNTINGTON NATIONAL BANK   3   \$671,95,000   0.2%   0.2%   0.300   NAO   \$5.000   NAO   \$5										
TOWNE MORTGAGE COMPANY										
TRUSTMARK NATIONAL BANK   121   \$13,119,497.27   3.94%   50.00 NAO   \$0.00 N		TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	00 NA
UNION PLANTERS BANK NA   29    \$4,041,938-55   1.21%   0						0 \$0.00 NA				
WASHINGTON MUTUAL BANK, FA										
Total				\$674,534.00	0.2%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
S1371K2R1   ALLIANCE MORTGAGE COMPANY (NERO)   59   \$12,213,284.07   0.91%   0   \$0.00 NA   0	Total	Unavailable								
BANCMORTGAGE FINANCIAL CORPORATION   31   \$4,469,829.89   0.33%   0   \$0.00   NA   0   \$0	Iotai		2,314	\$332,906,288.86	100%			050.0	0 050.00 050.	.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY   5   \$554,700.00   0.04%  0   \$0.00 NA  0	31371K2R1									
BANKFINANCIAL FSB										
CIMARRON MORTGAGE COMPANY										
CITIZENS COMMERCIAL AND SAVINGS BANK   86   \$7,494,690.29   0.56%   0   \$0.00 NA   0   \$0.00 N										
CITIZENS MORTGAGE CORPORATION   189   \$26,794,892.28   2.01%   0   \$0.00 NA   0										
CRESCENT MORTGAGE SERVICES										
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   581 \$100,374,592.07 7.52%   0 \$0.00 NA   0 \$0.00 N			222							
EMIGRANT MORTGAGE COMPANY, INC.   6   \$1,155,000.00   0.09%   0   \$0.00   NA   0   \$0.00			591			0 \$0.00 NA 0	\$0.00[NA[0]\$0.00 \$0.00[NA[0]\$0.00			
EXCHANGE FINANCIAL CORPORATION   9   \$911,200.00   0.07%   0   \$0.00   NA   0   \$0.00   N			-			0 \$0.00 NA	\$0.00 NA 0 \$0.00			
FIRST HORIZON HOME LOAN CORPORATION   2,086   \$292,379,087.72   21.9%   0   \$0.00   NA							\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 91 \$8,864,749.00 0.66% 0 \$0.00 NA 0										
SERVICES   97   \$15,472,236.31   1.10%   \$0.00   NA   0 \$0.00		FIRST MORTGAGE COMPANY, L.L.C.								
GUARANTY BANK F.S.B.  102 \$14,674,775.37 1.1% 0 \$0.00 NA 0 \$0.00 N			97	\$15,472,258.91	1.16%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	00 NA
GUARANTY RESIDENTIAL LENDING, INC.   36   \$3,577,587.53   0.27%   0   \$0.00 NA										
HOMEBANC MORTGAGE CORPORATION   147   \$21,026,533.33   1.57%   0   \$0.00 NA   0		GUARANTY RESIDENTIAL LENDING, INC.	3	\$3,577,587.53	0.27%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
HOMESTREET BANK   85   \$11,985,152.62   0.9%   0   \$0.00 NA   0										
INDYMAC BANK, FSB   2   \$152,800.00   0.01%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA										
IVANHOE FINANCIAL INC.         189         \$24,690,122.25         1.85% 0         \$0.00 NA 0         \$		INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	.00 NA
M&T MORTGAGE CORPORATION   323   \$37,155,557.35   2.78%   0   \$0.00 NA   0   \$0										
MARKET STREET MORTGAGE CORPORATION 122 \$14,703,577.62 1.1% 0 \$0.00 NA 0 \$0.00										
		MARKET STREET MORTGAGE CORPORATION	3		1.1%	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.	
	I	II	I	I	ı 1		1 11	11	1 11 1 11	1 1

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	4300,000000 0.007.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	76 159 375 28	\$22,099,154.19 1.65% 0 \$46,461,174.00 3.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	92 30 3	\$12,476,779.13 0.93% 0 \$4,624,826.00 0.35% 0 \$309,105.59 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	18 89 117	\$2,240,561.41 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	22 2 226	\$2,048,854.98 0.15% 0 \$427,426.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	250 596 2	\$77,541,566.33 5.81% 0 \$124,400.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	24 13 218	\$3,574,464.99 0.27% 0 \$1,310,742.91 0.1% 0 \$24,686,256.34 1.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WASHTENAW MORTGAGE COMPANY Unavailable	188 8 2,645 <b>9,856</b>	\$1,118,475.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA BANKNORTH, NA	7 69 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	9 15 139	\$1,763,488.20 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	193 5	\$28,705,248.00 10.33% 0 \$767,247.06 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	28 1 1	\$3,460,919.64 1.25% 0 \$98,000.00 0.04% 0 \$209,517.93 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MORTGAGEAMERICA INC. OHIO SAVINGS BANK	11 4 5	\$1,572,300.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	5	\$831,602.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	2 2	\$1,477,891.93 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	50 4	\$175,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	18 43	\$189,250.00 0.07% 0 \$2,904,724.25 1.05% 0 \$5,716,955.96 2.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable  ABN AMRO MORTGAGE GROUP, INC.	1,225 <b>1,888</b> 35	\$277,887,663.24 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	5 58 15 1,764	\$658,243.88 0.03% 0 \$9,424,888.47 0.37% 0 \$1,943,110.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	47 4 13 641	\$7,327,141.38 0.29% 0 \$526,029.56 0.02% 0 \$1,711,338.37 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA	4 79 15	\$356,159.64 0.01% 0 \$11,372,249.72 0.45% 0 \$1,751,607.33 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	2,188 8 9 392	\$1,318,238.11 0.05% 0 \$983,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6 1 25	\$135,000.00 0.01% 0 \$3,468,450.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	586 16 74 10	\$2,454,448.71 0.1% 0 \$11,056,588.89 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	158 19 8	\$18,084,697.45 0.72% 0 \$2,457,493.65 0.1% 0 \$1,203,345.31 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	203 5 103	\$854,750.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	\$0.00 N	JA O	\$0.00IN	A 0 \$0.00	NA 08	0.00N	A 0 \$0.0	0 NA 0	\$0.00 NA
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	28						A 0 \$0.00					
	SERVICES	8	, , , , ,					A 0 \$0.00					
	MORTGAGEAMERICA INC.	17				IA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY	21 147						A 0 \$0.00 A 0 \$0.00					
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	OHIO SAVINGS BANK	79						A 0 \$0.00					
	PATHFINDER BANK PINNACLE FINANCIAL CORPORATION	1		0.01%				A 0 \$0.00 A 0 \$0.00					
	PLYMOUTH SAVINGS BANK	6						A 0 \$0.00					
	PULTE MORTGAGE CORPORATION DBA DEL WEB	6	\$887,242.50	0.04%	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	FINANCE   RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0 \$0.00 N			A 0 \$0.00					
	RBC MORTGAGE COMPANY	48				JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	REGIONS MORTGAGE, INC.	43						A 0 \$0.00					
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12 72				JAIO	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 NA	10 \$0.0 10 \$0.0	ONAIO	\$0.00 N A
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75			0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.  TCF MORTGAGE CORPORATION	307 75						A 0 \$0.00 A 0 \$0.00					
	THE BRANCH BANKING AND TRUST COMPANY	256						A 0 \$0.00					
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51			JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0NA0	\$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	59						A 0 \$0.00					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	46 36						A 0 \$0.00 A 0 \$0.00					
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	\$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	89						A 0 \$0.00					
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	41 11						A 0 \$0.00 A 0 \$0.00					
	WACHOVIA MORTGAGE CORPORATION	335				JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	329 10				IAIO	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA O	0.00 NA	10 \$0.0	ONA O	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	4						A 0 \$0.00 A 0 \$0.00					
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
Total		17,316	\$2,521,744,414.02	100%	0 \$0.00	0	\$0.00	0 \$0.00	0\$	0.00	0\$0.0	0 0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0 0	0 NA 0	\$0.00 N A
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	BANK OF AMERICA NA	206						A 0 \$0.00					
	BANK ONE,N.A. BANKNORTH, NA	35 9						A 0 \$0.00 A 0 \$0.00					
	CHASE MANHATTAN MORTGAGE CORPORATION	29						A 0 \$0.00					
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0 \$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	CITIMORTGAGE, INC.	43 106						A 0 \$0.00 A 0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	106				JA 0	\$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	\$0.00 N	JA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA
	FLAGSTAR BANK, FSB	1						A 0 \$0.00				-	
<u></u>	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6						A 0 \$0.00			11		
	GMAC MORTGAGE CORPORATION	177			0 \$0.00 N	IA 0		A 0 \$0.00					
	GUARANTY BANK F.S.B. HARWOOD STREET FUNDING I, LLC	5 21				IA[0]	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA OC	0.00[N <i>A</i>	10 \$0.0 10 \$0.0	ONA O	\$0.00 NA
	HOLYOKE CREDIT UNION	1				JA 0	\$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	10000	ONAO	PAC.OOLITAL
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48			JA 0		A 0 \$0.00					\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	l 4									A 0 \$0.0	0 NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
I	HSBC MORTGAGE CORPORATION (LISA)			0.14%	0 \$0.00 N		\$0.00 N		NA 0 \$	0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	14	\$2,293,107.18	0.14%	0 \$0.00 N 0 \$0.00 N	JA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	14 3 9	\$2,293,107.18 \$476,794.77 \$824,431.53	0.14% ( 0.7% ( 0.15% ( 0.25% (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	14 3 9	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	14 3 9	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.81% (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14 3 9 3 27 3 5	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.81% ( 0.07% ( 0.21% (	S0.00   S0.0	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	14 3 9 3 27 3 5 15	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.81% ( 0.07% ( 0.21% ( 0.53% (	S0.00   S0.0	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	14 3 9 3 27 3 5 15	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.81% ( 0.07% ( 0.21% ( 0.53% ( 0.04% (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0	0 NA 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	144 39 93 37 33 55 15 11	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00	0.14% 0.7% 0.15% 0.25% 0.09% 0.81% 0.07% 0.21% 0.53% 0.04% 0.05% 0	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY	144 33 99 33 277 33 55 15 11	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00	0.14% 0.7% 0.15% 0.25% 0.09% 0.81% 0.07% 0.21% 0.53% 0.04% 0.05% 0.13%	0 \$0.00 N 0 \$0.00 N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0	\$0.00 NA \$0.
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	144 39 93 37 33 55 15 11	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73	0.14% 0.7% 0.15% 0.25% 0.09% 0.81% 0.07% 0.21% 0.05% 0.04% 0.05% 0.13% 0.79%	0 \$0.00 N 0 \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00 A 0 50.00	NA 0 \$ NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	14 3 9 3 27 3 5 15 1 1 1 26 17	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42	0.14% 0 0.7% 0 0.15% 0 0.25% 0 0.09% 0 0.81% 0 0.07% 0 0.53% 0 0.04% 0 0.05% 0 0.13% 0 0.79% 0 0.73% 0 0.15% 0 0.15%	0 \$0.00 N 0 \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$ NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14 33 99 33 55 15 11 1 1 5 26 17 8	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.81% ( 0.07% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.73% ( 0.15% ( 0.15% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.19% ( 0.15% ( 0.19% ( 0.15% ( 0.19% ( 0.15% ( 0.19% ( 0.15% ( 0.19% ( 0.15% ( 0.15% ( 0.19% ( 0.15% (	0 \$0.00 N 0 \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 S NA 0 S	0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	14 33 99 33 55 15 11 1 5 26 17 8 5 5 217	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68	0.14% ( 0.7% ( 0.15% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.79% ( 0.13% ( 0.79% ( 0.15% (	0 \$0.00 N 0 \$0.00 N	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA 0 S	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	14 33 99 33 55 15 11 1 1 5 26 17 8	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.73% ( 0.15% ( 0.19% ( 0.19% ( 0.21% ( 0.20% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.24% ( 0.25% (	0	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 0 0.00 A 0 0 0.00	NA 0 S NA 0 S	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	144 33 99 33 55 15 11 15 26 17 88 55 217 61 14	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73	0.14% 0 0.7% 0 0.15% 0 0.25% 0 0.09% 0 0.81% 0 0.21% 0 0.53% 0 0.04% 0 0.13% 0 0.79% 0 0.73% 0 0.15% 0 0.19% 0 0.73% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	0   \$0.00   \$0	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 0 0.00 A 0 0 0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY	14 3 9 3 27 3 5 15 11 1 5 26 17 8 5 5 217 6 14 18 32	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09	0.14% 0 0.7% 0 0.15% 0 0.25% 0 0.09% 0 0.81% 0 0.21% 0 0.53% 0 0.04% 0 0.53% 0 0.13% 0 0.79% 0 0.73% 0 0.15% 0 0.19% 0 7.24% 0 0.24% 0 0.54% 0 0.54% 0 0.54% 0 0.66% 0	0	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA 0 S	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	144 33 99 33 55 15 11 15 26 17 88 55 217 61 14	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88	0.14% ( 0.7% ( 0.15% ( 0.15% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.13% ( 0.15% (	SOLOD	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA 0 S	0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	144 3399 3355 1551 11 11 55266 17766 6617 14418 1883 32217 55217	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86	0.14% ( 0.7% ( 0.15% ( 0.15% ( 0.09% ( 0.09% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.13% ( 0.79% ( 0.15% ( 0.19% ( 0.19% ( 0.15% ( 0.19% ( 0.15% ( 0.16% ( 0.34% ( 0.16% ( 0.7% ( 0.16% ( 0.7% ( 0.7% ( 0.15% ( 0.16% ( 0.7% ( 0.15% ( 0.15% ( 0.16% ( 0.16% ( 0.15% ( 0.15% ( 0.16% ( 0.15% ( 0.1	0	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION	144 3399 33555 1551 11 155266 17788 8552 21776 6614 14418 1843 32244 4444	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,795,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.21% ( 0.25% (	SOLOD   SOLO	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	144 3399 3355 1551 11 11 55266 17766 6614 14418 1843 32217 55217	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,795,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.15% (	SOLOD   SOLO	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 0 0.00 A 0 0 0.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	144 3399 3357 5515 11 11 55266 177 663 32217 644 55244 445 444 444 444 444	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$663,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00	0.14% ( 0.7% ( 0.15% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.13% ( 0.15% (	SOLOD   SOLO	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 NA \$0.00 NA
Tank	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	144 33999333 551551 11 55266 177 6617 144 188 3224 44 4010 1037 1037 1037 1037 1037 1037 1037 1	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00 \$177,495,434.38	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.05% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.13% ( 0.15% (	SOLOD	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 NA \$0.00 NA
Total	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	144 3399 3357 5515 11 11 55266 177 663 32217 644 55244 445 444 444 444 444	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00 \$177,495,434.38	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.05% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.13% ( 0.15% (	SOLOD	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	144 33999333 551551 11 55266 177 6617 144 188 3224 44 4010 1037 1037 1037 1037 1037 1037 1037 1	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355,34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00 \$177,495,434.38 \$326,144,359.58	0.14% 0 0.7% 0 0.15% 0 0.09% 0 0.09% 0 0.13% 0 0.04% 0 0.13% 0 0.79% 0 0.15% 0 0.10% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.10% 0	SOLOD   SOLO	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0	0 NA 0 0	\$0.00 NA \$0.00 NA
Total 31371K2Y6	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	144 3399 3355 1551 11 155266 17788 8552176 144188 3221445 5334410 1005334410 1,33664	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00 \$177,495,434.38 \$326,144,359.58	0.14% ( 0.7% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.53% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.15% (	SOLOD   SOLO	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	144 3399 3355 1551 11 55266 1778 8855 2176 66144 14336 1445 14336 1445 1445 1445 1446 1533 1446 1533 1536 1646 1646 1646 1646 1646 1646 1646 16	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,956,806.73 \$1,174,353.04 \$1,956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00 \$177,495,434.38 \$326,144,359.58	0.14% ( 0.7% ( 0.15% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.05% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.13% ( 0.15% (	SOLOD	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 50.00 A 0 50.00	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	144 3399 3355 1551 11 155266 17788 8552176 144188 3221445 5334410 1005334410 1,33664	\$2,293,107.18 \$476,794.77 \$824,431.53 \$281,275.69 \$2,652,841.70 \$236,355.34 \$683,182.32 \$1,715,200.46 \$128,359.07 \$160,000.00 \$439,371.84 \$2,571,767.73 \$2,379,628.03 \$478,139.42 \$624,523.76 \$23,609,979.68 \$637,766.37 \$1,774,353.04 \$1,1956,806.73 \$5,329,599.09 \$1,120,804.19 \$514,503.88 \$2,298,403.86 \$619,163.79 \$1,103,343.78 \$7,407,029.10 \$374,261.00 \$177,495,434.38 \$326,144,359.58 \$1,594,121.26 \$638,844.47 \$6,328,350.00	0.14% ( 0.7% ( 0.15% ( 0.15% ( 0.25% ( 0.09% ( 0.09% ( 0.07% ( 0.21% ( 0.05% ( 0.04% ( 0.05% ( 0.13% ( 0.79% ( 0.15% (	SOLOD	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 S NA	0.00 NA 0.00 NA	A 0 \$0.00 A 0 \$0.00	0 NA 0 0	\$0.00 NA \$0.

	BANK ONE,N.A.	4	\$485,698.34 0.24% 0		
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	2 1	\$76,576.12 0.04% 0 \$229,754.12 0.12% 0		\$0.00 NA 0 \$0.00 NA 0
	COLONIAL SAVINGS FA	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION	8	\$1,593,228.82 0.8% 0 \$92,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95 1.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE	358			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	9			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	25 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88 0.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	19 2	\$3,890,310.75 1.95% 0 \$467,000.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00 0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	75 6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1		-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78 0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION   PLYMOUTH SAVINGS BANK	2 17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB	8	. , ,	<del>1 1 1</del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCE   RATE ONE HOME LOANS INC.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12	\$1,919,228.11 0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY   SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19 14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79 0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	48	\$6,911,289.10 3.46% 0 \$128,500.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	327	1 - 1 - 1 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,119	\$57,496,682.98 28.81% 0 \$199,517,862.43 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00     0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
2425444252	LAVANCE MODES A CE COMPANYA (MEDO)	45	40.055.000.00	40.00.244.0	
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	47 148	\$9,055,233.93 0.34% 0 \$25,551,310.89 0.95% 0		\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA	2	\$203,093.43 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY	1 16	1 1/11111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	6	\$1,003,140.33 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CHARTER BANK	9 89			\$0.00 NA 0 \$0.00 NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69 0% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY   CITIMORTGAGE, INC.	7	\$599,445.25 0.02% 0 \$1,013,061.11 0.04% 0		\$0.00 NA 0 \$0.00 NA 0
	CITIZENS MORTGAGE CORPORATION	338		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	310 5			
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	30 77			
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	45			
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81 26.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE	129	\$14,502,303.00 0.54% 0 \$54,409,080.34 2.02% 0		
	SERVICES	292			
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	259 31	\$39,804,556.08 1.48% 0 \$4,258,419.49 0.16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$95,000.00 0% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	4			
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76 2.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	240 3			
	IVANHOE FINANCIAL INC.	393	\$59,563,327.61 2.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	37 48			
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49 1.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$273,000.00 0.01% 0		
	SERVICES	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.   NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	233 221	\$30,144,886.97 1.12% 0 \$35,778,278.28 1.33% 0		
		104	\$18,045,782.98 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$2,996,465.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	27		\$0 00 NTA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	<del></del>	27 1 136	\$89,729.85 0% 0		\$0.00 NA 0 \$0.00 NA 0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	1 136 2	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	1 136 2 2 2 11 8	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0 \$2,138,400.94 0.08% 0 \$732,390.20 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1 136 2 2 2 11	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0 \$2,138,400.94 0.08% 0 \$732,390.20 0.03% 0 \$12,738,270.03 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK	1 136 2 2 11 8 92 229 20	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0 \$2,138,400.94 0.08% 0 \$732,390.20 0.03% 0 \$12,738,270.03 0.47% 0 \$30,929,399.38 1.15% 0 \$1,987,000.79 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK	1 136 2 2 11 8 92 229 20 115	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0 \$2,138,400.94 0.08% 0 \$732,390.20 0.03% 0 \$12,738,270.03 0.47% 0 \$30,929,399.38 1.15% 0 \$1,987,000.79 0.07% 0 \$18,925,694.43 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1 136 2 2 11 8 92 229 20 115	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0 \$732,390.20 0.03% 0 \$12,738,270.03 0.47% 0 \$30,929,399.38 1.15% 0 \$1,987,000.79 0.07% 0 \$18,925,694.43 0.7% 0 \$23,144,182.95 0.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	1 136 2 2 11 8 92 229 20 115	\$89,729.85 0% 0 \$22,008,852.95 0.82% 0 \$332,816.00 0.01% 0 \$350,691.48 0.01% 0 \$2,138,400.94 0.08% 0 \$732,390.20 0.03% 0 \$12,738,270.03 0.47% 0 \$30,929,399.38 1.15% 0 \$1,987,000.79 0.07% 0 \$18,925,694.43 0.7% 0 \$23,144,182.95 0.86% 0 \$557,538.67 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462						0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	15						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	14 294						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	9	,,					0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	9	1 //					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,004,161,689.83	37.39%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15,248	\$2,687,780,320.33	100%	1 \$85,858.16	\$85,858.16 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	100						0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	1 1	\$40,500.00 \$98,300.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	9	\$1,013,860.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	19						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	3						0\$0.00 NA 0\$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	13						0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	225						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	40-0,000.00			\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	4=0=,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	32						0\$0.00 NA 0\$0.00 NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK F.S.B.	32						0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	7 6	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	5						0\$0.00 NA 0\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	29 14			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	47						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23						0 \$0.00 NA 0 \$0.00 NA
	SERVICES	5	\$605,219.04	0.2%	0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
	MORTGAGEAMERICA INC.	17						0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	53 74				\$0.00[NA]0\$0.00[NA] \$0.00[NA]0\$0.00[NA]	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION	25						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	30			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	47						0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	4	1					0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	28 37						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	15				\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION	61 54						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3						0\$0.00 NA 0\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	7	\$502,57 0111					0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	167 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	44						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	790 <b>2,565</b>						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		_ 2,565	p233,314,/51.36	100%	0 \$0.00 0		J DU.UU	0,50.00 0,50.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	1 / /					0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. CHARTER BANK	3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2						0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	4						0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	9	4-,,-					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	4 /		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	1- /		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	12 5				50.00[NA]0[\$0.00[NA] \$0.00[NA]0[\$0.00[NA]	ກຸລບ.ບບ[NA ) \$0.00[NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1	\$63,000.00	0.25%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1		ı	0 \$0.00 NA	l so oolnalolso oolnal	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%		7 40.00 1111 0 40.00 1111		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY	7 18	\$1,324,804.17	5.34%	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	3	\$1,324,804.17 \$219,526.78	5.34%	0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY	1	\$1,324,804.17 \$219,526.78 \$14,291,077.56	5.34% 0.88% 57.62%	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable	3 119 <b>213</b>	\$1,324,804.17 \$219,526.78 \$14,291,077.56 \$24,810,577.86	5.34% 0.88% 57.62% <b>100%</b>	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371K3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	3 119	\$1,324,804.17 \$219,526.78 \$14,291,077.56 <b>\$24,810,577.86</b> \$3,226,742.45	5.34% 0.88% 57.62% <b>100%</b> 10.39%	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85 2.22% 0	\$0.00 NA 0	\$0.00 NA  0  \$0.00	NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00 0.91% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC	1	\$159,180.82 0.51% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$202,054.66 0.65% 0 \$58,000.00 0.19% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	11	\$823,367.11 2.65% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	5 5	\$404,057.41 1.3% 0 \$284,276.02 0.91% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57 2.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	34 34			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1	\$38,573.88 0.12% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	8				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	16 7	\$1,761,005.62 5.67% 0 \$946,078.54 3.04% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07 0.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2 10	\$285,900.00 0.92% 0 \$813,052.00 2.62% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	2	\$81,747.15 0.26% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94 1.4% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 <b>307</b>	\$12,608,050.23 40.59% 0 \$31,070,963.03 100% 0		\$0.00 NA 0 \$0.00 I	NA   0 \$0.00 NA
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA	1	\$87,831.07 1.26% 0 \$278,125.67 3.98% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$211,704.88 3.03% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	SERVICES   HOME STAR MORTGAGE SERVICES, LLC	9				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69 6.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	4	\$490,004.08 7.02% 0 \$61,280.06 0.88% 0		\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4	\$61,280.06 0.88% 0		\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	1	\$41,168.37 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS	3	\$68,368.50 0.98% 0 \$170,748.75 2.45% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 <b>81</b>	\$4,055,882.41 58.07% 0 \$6,982,763.72 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
10141		01	\$0,302,703.72 100 78 0	30.00		
31371K3S8 Total	HARWOOD STREET FUNDING I, LLC	8 <b>8</b>	\$1,377,362.44 100% 0 \$1,377,362.44 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
10141		9	\$1,377,302.44 100% 0	30.00	\$0.00 050.00	050.00 050.00 050.00
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40 39.42% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 50	\$3,749,356.04 17.89% 0 \$8,950,145.19 42.69% 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ond valuable	112	\$20,962,854.63 100% 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86 24.14% 0	\$0.00 NA 0	\$0.00 NA 0\$0.001	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157111571	Unavailable	128	\$18,892,145.11 75.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$24,902,952.97 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16 26.62% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146	\$20,680,531.63 73.38% 0	\$0.00 NA 0	to oblata lalea obla	
10141		2001				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		200	\$28,182,681.79 100% 0		\$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0 \$287,777.51 7.38% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31371K3X7	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 1 7	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0 \$287,777.51 7.38% 0 \$594,871.23 15.26% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0 \$287,777.51 7.38% 0 \$594,871.23 15.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  SUNTRUST MORTGAGE INC.  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA	7 1 7 6 2 4	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0 \$287,777.51 7.38% 0 \$594,871.23 15.26% 0 \$458,093.47 11.75% 0 \$156,382.00 4.01% 0 \$159,741.08 4.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0\$0.00
	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS	7 1 7 6 2 4 25	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0 \$287,777.51 7.38% 0 \$594,871.23 15.26% 0 \$458,093.47 11.75% 0 \$156,382.00 4.01% 0 \$159,741.08 4.1% 0 \$1,764,216.68 45.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	0\$0.00
Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable	7 1 7 6 2 4 25 52	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0
Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25	\$28,182,681.79 100% 0 \$477,749.99 12.25% 0 \$287,777.51 7.38% 0 \$594,871.23 15.26% 0 \$458,093.47 11.75% 0 \$156,382.00 4.01% 0 \$159,741.08 4.1% 0 \$1,764,216.68 45.25% 0 \$3,898,831.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable	7 1 1 7 6 2 4 4 25 52 8	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0
Total 31371K4M0 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	7 1 7 6 2 4 25 52 8 4 12	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371K4M0 Total 31371K4U2	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 4 12	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0
Total 31371K4M0 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 8 4 12	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0
Total 31371K4M0 Total 31371K4U2	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 8 4 12 8 16 24	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.0
Total 31371K4M0 Total 31371K4U2 Total 31371K4V0	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 4 12 8 16 24	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total  31371K4M0  Total  31371K4U2  Total  31371K4V0  Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	7 1 7 6 2 4 25 52 8 8 4 12 8 16 24	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total  31371K4M0  Total  31371K4U2  Total  31371K4V0  Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 4 12 24 24 7 24 31	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total  31371K4M0  Total  31371K4U2  Total  31371K4V0  Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	7 1 7 6 2 4 25 52 8 8 4 12 2 8 16 24	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0 \$0.00   \$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31371K4M0 Total 31371K4V0 Total 31371K4V8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	7 1 7 6 2 4 25 52 8 4 12 24 16 24 7 24 31	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31371K4M0 Total 31371K4V0 Total 31371K4V8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 4 12 8 8 4 12 24 24 31	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31371K4M0 Total 31371K4V0 Total 31371K4V8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	7 1 7 6 2 4 25 52 8 4 12 24 24 31	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31371K4W0 Total 31371K4V0 Total 31371K4W8 Total 31371K4W8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	7 1 7 6 2 4 25 52 8 4 12 24 24 31 1 1 19 20	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31371K4W0 Total 31371K4V0 Total 31371K4W8 Total 31371K4W8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	7 1 7 6 2 4 25 52 8 4 12 8 16 24 31 1 19 20 5 27 32	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA   0   S0.00   NA
Total 31371K4W0 Total 31371K4V0 Total 31371K4W8 Total 31371K4W8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	7 1 7 6 2 4 25 52 8 4 12 8 16 24 7 7 31 1 19 20 5 27 32 6 9 31 22	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA   0   S0.00   NA
Total 31371K4W0 Total 31371K4V0 Total 31371K4W8 Total 31371K4W8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	7 1 7 6 2 4 25 52 8 4 12 8 16 24 31 1 19 20 5 27 32	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00	NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0
Total 31371K4W0 Total 31371K4V0 Total 31371K4W8 Total 31371K4W8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA	7 1 7 6 2 4 25 52 8 8 4 12 7 24 31 1 1 19 20 5 27 32 69 31 22 69 31 1 1	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.0
Total 31371K4W0 Total 31371K4V0 Total 31371K4W8 Total 31371K4W8 Total	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	7 1 7 6 2 4 25 52 8 4 12 8 16 24 7 24 31 1 19 20 5 27 32 69 69 31 31 1 22 26	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0
Total 31371K4M0 Total 31371K4V0 Total 31371K4V8 Total 31371K4X6 Total 31371K4X6 Total 31371KZL8	HSBC MORTGAGE CORPORATION (USA) POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA	7 1 7 6 2 4 25 52 8 8 4 12 7 24 31 1 1 19 20 5 27 32 69 31 22 26 69 31 1 21 69	\$28,182,681.79	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0	NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00   NA   NA   0   SO.00   NA   0   SO.00

31371RL20	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	1 6	\$1,017,999.01	32.12%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total	Unavailable	12 19				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31371RL53	Unavailable	1	\$95,411.54	100%	0 \$0.00	NA 0	\$0.0	) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00	) NA
Total		1				0			\$0.00		0 \$0.00		0 \$0.00		0.00	
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98						\$0.00							
Total	Unavailable	25 25	\$339,000.00 <b>\$2,963,876.9</b> 8			0	\$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.0</b> 0	
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0 \$0.00	NA 0		) NA 0	\$0.00	NA (	0\$0.00	NA	0 \$0.00	) NA	0\$0.00	) NA
	HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION	3				NA 0	\$0.00 \$0.00	NA O	\$0.00 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00	NAO	0.00	) NA
Total	Unavailable	1 7	\$97,802.54	9.85%	0 \$0.00		\$0.0	NA 0	\$0.00 <b>\$0.00</b>	NA		NA		NA		0 NA
31371RLW4	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	24	\$1,773,597.03 \$218,047.31	5.47%	0 \$0.00				\$0.00 \$0.00							
	REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	7	\$637,629.70 \$267,917.41						\$0.00 \$0.00							
m . 1	Unavailable	10	\$1,087,531.15	27.3%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		46				0			\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA)	18	\$2,264,120.82 \$174,250.00						\$0.00 \$0.00							
Total	Unavailable	25 44	\$3,622,441.45 <b>\$6,060,812.27</b>			NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.0</b> 0	
	GUTIN (ODTICA GELING					寸										
	CITIMORTGAGE, INC. Unavailable	23	\$3,464,754.20	88.06%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		27	\$3,934,647.44	100%		0			\$0.00	П	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	$\Box$
31371RMB9	CITIMORTGAGE, INC. Unavailable	41	\$604,901.45 \$6,381,353.96						\$0.00 \$0.00							
Total	Chavanaok	45				0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371RMC7	Unavailable	2	. ,						\$0.00							
Total	<del> </del>	2	\$214,200.00	100%	0 \$0.00	0	\$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	╢
31371RME3 Total	Unavailable	3 3	. ,			NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31371RMG8	BANK ONE,N.A.	3	\$322,927.72						\$0.00							
Total	HIBERNIA NATIONAL BANK Unavailable	8 14	4 ,	54.55%	0 \$0.00		\$0.0	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0 \$0.00	NA 0	\$0.0	) NA 0	\$0.00	NA (	0\$0.00	NA	0 \$0.00	) NA	0\$0.00	) NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3		61.4%	0 \$0.00 I 0 \$0.00 I		\$0.00 \$0.00	NA O	\$0.00 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00	NA	0.00 0.80.00	)NA
Total	o in tunable	6	\$489,016.48			0			\$0.00		0\$0.00		0 \$0.00		0\$0.0	
31371RML7	CITIMORTGAGE, INC.	5				NA 0	\$0.0		\$0.00							
	HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA)	4	\$189,629.69 \$362,258.93			NA 0	\$0.00		\$0.00 \$0.00							
Total	Unavailable	6 16				NA 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	CITIMORTGAGE, INC.	3	\$489,020.54						\$0.00					ш		Ш
	Unavailable	2	\$494,229.39	50.26%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total	 	5				0			\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	$\Box$
31371RMS2	BANK ONE,N.A. HIBERNIA NATIONAL BANK	7	, ,						\$0.00 \$0.00							
Total		8	\$706,987.10	100%	0 \$0.00	0	\$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	D O	0 \$0.0	$\blacksquare$
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	4 - 7 - 7 - 7 - 7						\$0.00							
Total	Unavailable	1 2				0	\$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	0 \$0.00	NA 0		) NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA	0\$0.00	) NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 12	\$1,889,031.26	67.44%	0 \$0.00		\$0.0	NA 0	\$0.00 <b>\$0.00</b>	NA		NA		NA		0NA
	DICHOR CATE DECIDENTIAL MODECA OF TRAIGE															
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	138 26		19.03%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		164				0			\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	116 12	\$22,122,902.72 \$2,293,394.89						\$0.00 \$0.00							
Total		128				0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376J4T3	ANCHORBANK SSB	33							\$0.00							
	LIBERTY BANK FOR SAVINGS RESEARCH FEDERAL CREDIT UNION	7	, , , , , , , , ,		0 \$0.00	NA 0	\$0.0		\$0.00 \$0.00							
	ROCKLAND FEDERAL CREDIT UNION Unavailable	33	\$297,410.38	3.29%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	0 NA
Total		76				0	\$0.0		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376J4U0	BROCKTON CREDIT UNION	28					\$0.0		\$0.00							
	INDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY	31							\$0.00 \$0.00							
	NATIONAL BANK OF COMMERCE NAVY FEDERAL CREDIT UNION	3	\$404,624.76	1.84%	0 \$0.00	NA 0	\$0.0	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00\$	0 NA
	THAY I FEDERAL CREDIT UNION	21	\$4,U01,9/1.7U	10.48%	0 \$0.00	νAĮU	<u> </u>	JINAI0	0.00	μνΑ](	upu.u(	μNΑ	υ <u>ι</u> ου.00	ηνΑΙ	JIDU.U	лινΑ

	PATELCO CREDIT UNION ST. ANNES CREDIT UNION	11 20							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,936,055.26	8.81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		144	\$21,975,384.97	100%	0 \$0.00 0	\$0.00 0 \$0.	00 0 0 0 0 0	0 0	\$0.00 0 \$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	32							\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	10	\$1,209,784.50 1 \$1,584,446.45 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	\$8,033,794.74	100%	0 \$0.00 0	\$0.00 0 \$0.	00 0 \$0.0	0 0	\$0.00 0 0 0 0 0
31376J4W6	ANCHORBANK SSB	3		2.3%					\$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK HEARTLAND CREDIT UNION	23 10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06 2	1.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ST. MARYS BANK	45 <b>103</b>				\$0.00 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	1009/	0 \$0.00 NA 0	020047000	00 NA 080 0	ONAO	\$0.00 NA 0 \$0.00 NA
Total	BROCKTON CREDIT UNION	60				\$0.00 NA 0 50.			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.208	9.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JAMES B. NUTTER AND COMPANY	7 <b>58</b>	\$914,701.82 1 \$8,642,587.02			\$0.00 NA 0 \$0. \$0.00 0 \$0.			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		30							
31376J5A3	BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION	48 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77 2	2.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP.	5 3		8.84% ( 4.4% (					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	3.12.1.2.1.2.2.2.2.2.2.1.1	77				\$0.00 0 \$0.			\$0.00 0 \$0.00
31376J5B1	STATE OF THE STATE	11				\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	13 7	\$2,050,347.44	0.41%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	5	\$1,075,338.31 \$322,378.75						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC. ADVANTAGE CREDIT UNION	1	\$274,719.56 \$215,380.13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK AGFIRST FARM CREDIT BANK	1 35	1 11/ 11/	0.04% ( 1.6% (					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,386.75 \$208,786.88						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1 24	4-0 1,20 0100	1.29%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.  AMERICANA NATIONAL BANK	2 1	\$490,456.25 \$322,700.00	0.1%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$214,775.50 \$630,400.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII	1 44	1 /			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	18				\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	16 19				\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	19	\$288,409.25	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	1 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	33 34							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1 2	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	4							\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN	5					-	$\rightarrow$	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$209,790.94						\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19 4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	3							\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2 22	\$5,712,024.41	1.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK	1 2				\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	3	\$811,465.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CHEMICAL BANK	2 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK OF CORTEZ	9	7 7 -7	0.44%		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0	00 NA 0 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CLINTON NATIONAL BANK	10	\$2,339,352.94 \$243,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COASTAL STATES MORTGAGE CORPORATION	1	<b>4</b> ===,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<b>—</b>	DESCRIPTION OF THE STATE OF THE	-	\$500,000.00	3.3070	Ψ0.00[11110]	φοιοσμίτεμομού.	- 51.12 <b>1</b> 0 φ0.0	J 12 12 10	μ- 5.00 μ- 1.1 μομού.00 μ-1.1

COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 2	4=0 1,000 011 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
COMMUNITY BANK, N.A.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
COMMUNITY SECURITY BANK	3	1 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
CONTINENTAL CAPITAL CORPORATION	6 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
CREDIT UNION OF JOHNSON COUNTY	1	\$1,100,001i07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
 CUMANET, LLC	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
DELTA EMPLOYEES CREDIT UNION	7	1 /2 2 /2 12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	1 2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
DUBUQUE BANK AND TRUST COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
EAST WEST BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
EASTMAN CREDIT UNION	2 1		0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
ESB MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
EVERTRUST BANK	1	\$209,783.94	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
EXTRACO MORTGAGE	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
F & A FEDERAL CREDIT UNION	1	\$227,761.94 \$275,000,00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FALMOUTH CO-OPERATIVE BANK THE FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	Φ=7 0,000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
FIRST COUNTY BANK	3	1 2 72 22 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB	5	\$263,337.56 \$1,162,286.45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
FIRST HAWAIIAN BANK	67				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST HORIZON HOME LOAN CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	19 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST MORTGAGE COMPANY INC.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK ALASKA	18 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF BAR HARBOR	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF OMAHA	4	\$222,130.25 \$1,000,631.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF QUITMAN	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF WATERLOO	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	10 5				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.	
FIRST SOUTHERN NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST UNITED BANK	1	\$254,740.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FIRST WEST MORTGAGE BANKERS LTD.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
FREEDOM MORTGAGE CORP. FREMONT BANK	1 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	ANIUU.
FULTON BANK	6		0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
GATEWAY BUSINESS BANK	31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	5 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	ANIUU.
GREENWOOD CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC.	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	3	, ,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HARTFORD FUNDING LTD.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HAWAII HOME LOANS, INC.	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
HAWAII NATIONAL BANK	5		0.3%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HERITAGE COMMUNITY BANK	1		0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	1 2	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HIWAY FEDERAL CREDIT UNION	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$217,219.50	$\overline{}$	<del></del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	_
NAMPA					1 11 1 11 1 11 1 11	
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	7 11	1 /22 / 2 /2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HOME STATE BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
 HUDSON NATIONAL BANK THE ILLINOIS NATIONAL BANK	1 2	\$300,400.63 \$504,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
INDEPENDENT BANK CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
INTERNATIONAL BANK OF COMMERCE	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
INVESTORS SAVINGS BANK	3		0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	ANIUU

	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0 \$0.00 NA 0			0  \$0.00  NA  0  \$0.00  NA
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	5 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 10	\$270,958.06 \$2,837,679.38					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 4	4=,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	23						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MACON SAVINGS BANK MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1 1	\$206,793.88 \$222,100.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	1 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.	1 2	4-0 1,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	3		0.17%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	2 11	\$2,536,290.76	0.51%	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	4=:0,0::00					0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK	6 1	\$1,247,816.51 \$220,000.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	14 10	\$3,467,512.84	0.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION	2	\$414,566.63	0.08%	0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	3	\$249,249.63 \$754,780.94					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	7 12	\$1,070,017100			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	5 4	- , , - ,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK	3	\$230,000.00 \$674,504.07					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK	172 7	\$1,716,595.82	0.34%	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	7	1 / 2 / 2			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	5 19	1 //			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	19	\$200,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	NWA FEDERAL CREDIT UNION OAK BANK	1	\$219,780.94 \$275,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN WEST ENTERPRISES INC.	3						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT UNION	2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	4 /			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	16 5						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2						0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1		0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POINT LOMA CREDIT UNION PORT WASHINGTON STATE BANK	1		0.06%	0 \$0.00 NA 0 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 7	4=00,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	REDWOOD CREDIT UNION REGIONS MORTGAGE, INC.	1	\$322,378.75 \$211,243.31					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	5 6						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$322,700.00		<del>1 1 1 1</del>			0 \$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK	1	4=00,-=00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	59 1	\$14,633,445.51 \$189,810.81					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP	3 7				\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	2	1 //	-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	24						0\$0.00 NA 0\$0.00 NA
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	ST. MARYS BANK	1	\$218,924.75 0.04%		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	11 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE	3	\$313,220.00 0.06% ( \$844,734.06 0.17% (		\$0.00 NA 0 \$0.00 NA 0
	STATE BANK OF NEW PRAGUE	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	1	7 - 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY	1 5			\$0.00 NA 0 \$0.00 NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE)	1	\$244,510.94 0.05% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	3 19			\$0.00 NA 0 \$0.00 NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	13	\$950,071.44 0.19% (	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA	-		<del>                                     </del>	
	MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	9			\$0.00 NA 0 \$0.00 NA 0
	THE HARVARD STATE BANK	1	\$322,700.00 0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	5 1	\$1,205,156.63 0.24% ( \$300,386.00 0.06% (		\$0.00 NA 0 \$0.00 NA 0
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76 0.09% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	3 6			\$0.00 NA 0 \$0.00 NA 0
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USA MORTGAGE BANKERS CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0
	VERITY CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	\$212,038.69 0.04% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION   WASHINGTON STATE EMPLOYEES CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0
	WAUKESHA STATE BANK	1	\$192,554.38 0.04%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION   WESTCONSIN CREDIT UNION	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$452,876.57 0.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	77	\$18,683,842.14 3.74% (		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57 0.25%		
I	Unavailable	263	\$66,155,337.59 13.31% (	0 \$0.00 NA 0	\$0.00 NA  0  \$0.00 NA  0  \$0.00 NA  0  \$0.00 NA  0  \$0.00 NA
Total	Unavailable	263 <b>2,009</b>			
<b>Total</b> 31376J5C9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>2,009</b>	\$500,045,843.27 100% ( \$1,742,127.81 0.64% (	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	2,009 7 8	\$500,045,843.27 100% ( \$1,742,127.81 0.64% ( \$1,891,002.25 0.7% (	\$0.00 \ 0 \ \$0.00 \ NA \ 0 \ \$0.00 \ \$0.00 \ NA \ 0 \ \$0.00 \ \$0.	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>2,009</b>	\$500,045,843.27 100 % ( \$1,742,127.81 0.64% ( \$1,891,002.25 0.7% ( \$199,805.56 0.07% (	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION	7 8 1 1	\$500,045,843.27 100% ( \$1,742,127.81 0.64% ( \$1,891,002.25 0.7% ( \$199,805.56 0.07% ( \$261,745.31 0.1% ( \$189,815.31 0.07% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK	2,009 7 8 1 1 1 17	\$500,045,843.27 100% ( \$1,742,127.81 0.64% ( \$1,891,002.25 0.7% ( \$199,805.56 0.07% ( \$261,745.31 0.1% ( \$189,815.31 0.07% ( \$3,842,117.47 1.42% (	0 \$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA 0 \$0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION	7 8 1 1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$199,805.56 0.07% (\$261,745.31 0.1% (\$189,815.31 0.07% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$437,484.32 0.16% (\$	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	2,009 7 8 1 1 1 17 3 2 16	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$199,805.56 0.07% (\$189,815.31 0.07% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$437,484.32 0.16% (\$3,866,757.94 1.43% (\$10.64% (\$3,866,757.94 1.43% (\$10.64% (\$10	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2,009 7 8 1 1 1 17 3 2 16	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,89	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC.	2,009 7 8 8 1 1 1 17 3 2 16 11 4	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$199,805.56 0.07% (\$261,745.31 0.10% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,862,75.94 1.43% (\$229,781.75 0.38% (\$1,062,135.75 0.39% (\$640,070.88 0.24% (\$\$	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	2,009 7 8 1 1 1 17 3 2 16 14 3 3 1	\$1,742,127.81 0.64% 0.51,891,002.25 0.7% 0.51,891,002.25 0.7% 0.5261,745.31 0.10% 0.53,842,117.47 1.42% 0.53,842,117.47 1.42% 0.53,866,757.94 1.43% 0.53,8	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC.	2,009 7 8 8 1 1 1 17 3 2 16 11 4	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,998,05.56 0.07% (\$1,891,002.25 0.7% (\$1,998,05.54 0.07% (\$1,402.25 0.07% (\$1,402.25 0.07% (\$1,402.25 0.07% (\$1,402.25 0.07% (\$1,402.25 0.07% (\$1,402.25 0.07% (\$1,402.25 0.07% (\$1,062,135.75 0.08% (\$1,062,135.75 0.08% (\$223,000.00 0.08% (\$731,576.94 0.27% (\$683,840.45 0.25% (\$683,840.45 0.25% (\$1,062,135.75 0.08% (\$223,000.00 0.0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	2,009  7  8  1  1  17  3  2  16  4  3  1  3  3  34	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,991,005.66 0.07% (\$189,815.31 0.1% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,846,757.94 1.43% (\$229,781.75 0.08% (\$1,062,135.75 0.39% (\$640,070.88 0.24% (\$223,00.00 0.08% (\$731,576.94 0.27% (\$683,840.45 0.25% (\$7,897,527.10 2.91% (\$1,062,135.75 0.39% (\$223,00.00 0.08% (\$731,576.94 0.27% (\$683,840.45 0.25% (\$7,897,527.10 2.91% (\$1,002,1002,1002,1002,1002,1002,1002,100	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	2,009  7  8  1  1  17  3  22  16  14  3  3  3  34	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$3,866,757.94 1.43%   \$223,000.00 0.88%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$563,399.57 0.21%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	2,009  7  8  1  1  17  3  2  16  4  3  1  3  3  34	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$199,805.56 0.07% (\$261,745.31 0.10% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,866,75.94 1.43% (\$229,781.75 0.39% (\$640,070.88 0.24% (\$233,000.00 0.08% (\$731,576.94 0.27% (\$683,840.45 0.25% (\$7,897,527.10 2.91% (\$563,399.57 0.21% (\$2,158,414.32 0.8% (\$2,441,168.01 0.9% (\$640,000.00 0.08% (\$731,576.94 0.27% (\$683,340.45 0.25% (\$7,897,527.10 2.91% (\$2,158,414.32 0.8% (\$2,141,168.01 0.9% (\$9,160,000.00 0.08% (\$2,158,414.32 0.8% (\$2,158,414.32 0.8% (\$2,141,168.01 0.9% (\$3,160,000.00 0.08% (\$2,158,414.32 0.8% (\$2,441,168.01 0.9% (\$3,156,000.00 0.08% (\$2,141,168.01 0.9% (\$3,160,000.00 0.08% (\$3,	S0.00	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF NEWPORT	2,009  7  8  1  1  1  17  33  22  16  14  33  34  29  8  8  1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,891,002.25 0.7% (\$1,891,002.25 0.7% (\$1,891,002.25 0.7% (\$1,891,002.25 0.7% (\$1,891,002.25 0.7% (\$1,891,002.25 0.7% (\$1,891,002.25 0.00 (\$1,891,002.25 0.00 (\$1,891,002.25 0.00 (\$1,062,135.75 0.08% (\$1,062,135.75 0.08% (\$223,000.00 0.08% (\$731,576.94 0.27% (\$683,840.45 0.25% (\$7,897,527.10 2.91% (\$563,399,57 0.21% (\$2,158,414.168.01 0.9% (\$2,441,168.01 0.9% (\$261,739.13 0.1% (\$261,739.13 0.1% (\$1,891,002.25 0.9% (\$2,441,168.01 0.9% (\$2,441	0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN ATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF NEWPORT	2,009  7  8  1  1  17  33  2  16  1  3  3  3  4  9  8  1  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,991,005.56 0.07% (\$1,991,005.56 0.07% (\$1,991,005.56 0.07% (\$1,991,005.56 0.07% (\$1,005.56 0.07% (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN UNIFIED MORTGAGE, INC.  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS	2,009  7  8  1  11  17  3  2  16  16  1  4  3  3  3  4  2  9  8  1  1  1  1  1  1  2	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.07%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$1,062,135.75 0.39%   \$640,070.88 0.24%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$563,399.57 0.21%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$261,739.13 0.1%   \$207,200.00 0.88%   \$279,721.25 0.1%   \$492,500.00 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITAUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA	2,009  7  8  1  1  1  17  3  2  16  14  3  3  4  2  9  8  1  1  1  1  2  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$3,866,757.94 1.43%   \$223,700.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$207,200.00 0.88%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$492,500.00 0.18%   \$492,500.00 0.18%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN UNIFIED MORTGAGE, INC.  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS	2,009  7  8  1  11  17  3  2  16  16  1  4  3  3  3  4  2  9  8  1  1  1  1  1  1  2	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.07%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$1,062,135.75 0.39%   \$640,070.88 0.24%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$683,895.57 0.21%   \$563,399.57 0.21%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$261,739.13 0.1%   \$207,200.00 0.08%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$492,500.00 0.18%   \$189,815.31 0.07%   \$2,814,163.63 1.04%   \$2,814,163.63 1.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN WATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	2,009 7 8 1 1 17 3 2 16 16 14 3 3 3 3 3 4 2 9 8 8 1 1 1 1 1 1 7	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$199,805.56 0.07% (\$189,815.31 0.07% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,866,757.94 1.43% (\$229,781.75 0.08% (\$229,781.75 0.08% (\$223,000.00 0.08% (\$731,576.94 0.27% (\$683,840.45 0.25% (\$7,897,527.10 2.91% (\$563,399.57 0.21% (\$2441,168.01 0.9% (\$261,739.13 0.1% (\$207,200.00 0.08% (\$279,721.25 0.1% (\$492,500.00 0.18% (\$281,4163.63 1.04% (\$295,000.00 0.11% (\$281,4163.63 1.04% (\$295,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,000.00 0.11% (\$1,620,377.26 0.6% (\$1,	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	2,009  7  8  1  1  17  3  2  16  1  4  3  3  3  4  2  9  8  1  1  1  1  1  1  1  3  3  3  3  4  2  9  8  8  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,991,005.66 0.07% (\$1,991,002.25 0.7% (\$1,991,002.25 0.7% (\$1,991,002.25 0.7% (\$1,991,002.25 0.7% (\$1,991,002.25 0.07% (\$1,002.25 0.0	S0.00	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN WATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	2,009 7 8 1 1 17 3 2 16 16 14 3 3 3 3 3 4 2 9 8 8 1 1 1 1 1 1 7	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$1,062,135.75 0.39%   \$640,070.88 0.24%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$563,399.57 0.21%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTOMLINE MORTGAGE, INC.	2,009  7  8  1  1  1  1  1  1  1  3  2  16  3  3  4  2  9  8  1  1  1  1  1  1  1  3  3  3  4  2  9  8  1  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$1,062,135.75 0.39%   \$640,070.88 0.24%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$563,399.57 0.21%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8%   \$2,441,168.01 0.9%   \$2,158,414.32 0.8	S0.00	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HEWPORT BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	2,009  7  8  1  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,998,05.56 0.07% (\$189,815.31 0.0% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$437,484.32 0.16% (\$3,866,757.94 1.43% (\$229,781.75 0.08% (\$3,866,757.94 0.27% (\$640,070.88 0.24% (\$734,843.49 0.25% (\$73,897,527.10 2.91% (\$563,399,57 0.21% (\$241,168.01 0.9% (\$227,200.00 0.08% (\$279,721.25 0.1% (\$207,200.00 0.08% (\$279,721.25 0.1% (\$213,200.00 0.08% (\$213	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTOMLINE MORTGAGE, INC.	2,009  7  8  1  1  1  1  1  1  1  3  2  16  3  3  4  2  9  8  1  1  1  1  1  1  1  3  3  3  4  2  9  8  1  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,998,05.56 0.07% (\$1,998,05.56 0.07% (\$1,40.20 0.00 0.00 0.00 0.18% (\$1,742,127.81 0.1% (\$1,891,002.25 0.7% (\$1,998,05.56 0.07% (\$1,40.20 0.00 0.00 0.18% (\$1,062,13.86 0.26% (\$1,40.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN UNIFIED MORTGAGE, INC.  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKUSA  BAXTER CREDIT UNION  BELMONT SAVINGS BANK  BENEFICIAL MUTUAL SAVINGS BANK  BENEFICIAL MUTUAL SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BOOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BOOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BOOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BOOCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK	2,009  7  8  1  11  17  3  2  16  1  4  3  3  3  4  1  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64% (\$1,891,002.25 0.7% (\$1,991,805.56 0.07% (\$261,745.31 0.1% (\$3,842,117.47 1.42% (\$708,913.38 0.26% (\$3,842,117.47 1.42% (\$3,846,757.94 1.43% (\$229,781.75 0.08% (\$229,781.75 0.08% (\$223,000.00 0.08% (\$731,576.94 0.27% (\$5683,840.45 0.25% (\$7,897,527.10 2.91% (\$2,441,168.01 0.9% (\$261,739.13 0.1% (\$261,739.13 0.1% (\$279,721.25 0.1% (\$261,739.13 0.1% (\$279,721.25 0.1% (\$	0	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOLTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOULTE COMMUNITY BANK	2,009  77  88  1  11  11  17  33  22  16  44  33  34  29  88  11  12  11  77  33  21  44  49  19  13  44	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$3,466,757.94 1.43%   \$229,781.75 0.08%   \$1,062,135.75 0.39%   \$640,070.88 0.24%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$279,721.25 0.1%   \$295,000.00 0.18%   \$295,000.00 0.11%   \$295,000.00 0.11%   \$295,000.00 0.11%   \$295,000.00 0.18%   \$3,070,218.88 1.3%   \$3,070,218.88 1.3%   \$3,070,218.88 1.3%   \$3,070,218.88 1.3%   \$1,099,872.94 0.41%	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN WORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOKTON CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	2,009  7  8  1  11  17  3  2  16  1  4  3  3  3  4  1  1  1  1  1  1  1  1  1  1  1  1	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.1%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$21,158,414.32 0.8%   \$24,441,168.01 0.9%   \$21,158,414.32 0.8%   \$24,441,168.01 0.9%   \$21,158,414.32 0.8%   \$225,000.00 0.18%   \$21,158,414.33 0.1%   \$225,000.00 0.18%   \$21,158,414.33 0.07%   \$21,158,414	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  AEA FEDERAL CREDIT UNION  AGFIRST FARM CREDIT BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN UNIFIED MORTGAGE, INC.  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC SAVINGS BANK FSB  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKILLINOIS  BANKUSA  BAXTER CREDIT UNION  BELMONT SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BENJAMIN FRANKLIN SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BRIDGEWATER SAVINGS BANK  BOCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  BUTTE COMMUNITY BANK  CAPE SAVINGS BANK  CAPE SAVINGS BANK SAVINGS BANK	2,009  77  88  1  11  17  33  22  16  44  33  34  29  88  11  11  21  17  7  33  21  44  19  19  13  44  22	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.1%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$21,158,414.32 0.8%   \$24,441,168.01 0.9%   \$21,158,414.32 0.8%   \$24,441,168.01 0.9%   \$21,158,414.32 0.8%   \$225,000.00 0.18%   \$21,158,414.33 0.1%   \$225,000.00 0.18%   \$21,158,414.33 0.07%   \$21,158,414	0 \$0.00 NA 0 0 \$0.	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN WORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOKTON CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	2,009  77  88  1  11  17  33  22  16  44  33  34  29  88  11  11  21  17  7  33  21  44  19  19  13  44  22	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.07%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$3,442,117.47 1.42%   \$708,913.38 0.26%   \$437,484.32 0.16%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$1,062,135.75 0.39%   \$640,070.88 0.24%   \$223,000.00 0.08%   \$731,576.94 0.27%   \$683,840.45 0.25%   \$7,897,527.10 2.91%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$295,000.00 0.18%   \$492,500.00 0.18%   \$492,500.00 0.18%   \$492,500.00 0.18%   \$595,0118.76 0.22%   \$590,118.76 0.22%   \$590,118.76 0.22%   \$590,118.76 0.22%   \$590,118.76 0.22%   \$513,037.26 1.89%   \$3,070,218.88 1.13%   \$1,099,872.94 0.41%   \$430,000.00 0.16%   \$5,186,477.07 1.91%   \$229,771.00 0.08%   \$529,771.00 0.08%   \$520,500.00 0.08%	SOLOD   SOLO	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE COMPANY  CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	2,009  77  88  1  11  11  17  33  22  16  44  33  34  42  99  88  11  12  11  77  33  21  31  44  49  19  11  11  11  11  11  11  1	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.1%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$223,000.00 0.08%   \$223,000.00 0.08%   \$24,441,168.01 0.9%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$279,721.25 0.1%   \$499,500.00 0.18%   \$295,000.00 0.11%   \$295,000.00 0.09%   \$30,070,218.88 1.13%   \$30,070,218.88 1.13%   \$1,099,872.94 0.41%   \$229,771.00 0.08%   \$229,771.00 0.08%   \$225,500.00 0.08%   \$225,500.00 0.08%	SOLOD   SOLO	\$0.00   NA   0   \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK BOOTTOMLINE MORTGAGE, INC.	2,009  77  88  1  11  17  33  26  16  16  17  33  33  34  29  88  11  12  12  13  14  19  13  14  19  11  11  11  11  11  11  11  11	\$1,742,127.81 0.64%   \$1,891,002.25 0.7%   \$199,805.56 0.7%   \$261,745.31 0.1%   \$189,815.31 0.1%   \$3,842,117.47 1.42%   \$708,913.38 0.26%   \$3,866,757.94 1.43%   \$229,781.75 0.08%   \$223,000.00 0.08%   \$223,000.00 0.08%   \$24,441,168.01 0.9%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$261,739.13 0.1%   \$279,721.25 0.1%   \$492,500.00 0.18%   \$279,721.25 0.1%   \$499,500.00 0.18%   \$295,000.00 0.11%   \$295,000.00 0.09%   \$30,070,218.88 1.13%   \$30,070,218.88 1.13%   \$1,099,872.94 0.41%   \$229,771.00 0.08%   \$229,771.00 0.08%   \$225,500.00 0.08%   \$225,500.00 0.08%	Solution   Solution	\$0.00   NA   0   0   0   0   0   0   0   0   0

	CARROLLTON BANK	4	\$940,509.81	0.35%	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$205,400.13			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	8	4-00,				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	4===;: =====				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK OF CORTEZ	4	\$840,973.39 \$219,100.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1	\$232,750.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY	5	1 / -/-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY	1	\$284,722.94 \$189,620.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.	1	\$215,279.63 \$232,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.	10				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	6	4 10 17 101 120				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELTA EMPLOYEES CREDIT UNION	3		0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	1 1	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	6	4022,000.02			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	2	\$394,011.25	0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	3	\$626,879.94 \$235,770.56				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	2	1 - 1,1 - 1 - 1			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	1 1	\$274,732.69 \$213,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK	1	\$201,920.56	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB	3	\$215,690.13 \$741,828.95				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			1 11	<del>-                                    </del>	<del></del>
	CHARLESTON, SC	1	\$322,386.31				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	4-00,000				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	1					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	5	\$1,134,651.50 \$298,979.44				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	6			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	14					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	3					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY	1 1	\$310,000.00 \$197,932.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	4				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	20				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	5		0.09% (	0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	3	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	50					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FULTON BANK	1	\$200,504.94			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	22	1 1/11			\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GRANITE BANK	14	\$3,519,835.59	1.3% (	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	,,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY INC.	2				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 2	1 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	4	1,				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2			<del> </del>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMPA HOME FEDERAL SAVINGS BANK	1	\$225,825.00			1 11 1	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	HOME STATE BANK	1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	1 2	4=10): 0=101				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	1		0.07%	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	8				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,304.50 \$191,625.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	3					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	LANCASTER MORTGAGE SERVICES	1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	1	\$300,000.00 \$322,700.00	0.11%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANT INC.	<del>                                     </del>	\$322,700.00	U.12/0	50.00[NA]0	φο.σομίτει σφο.σομίλη	ο <sub>φ</sub> οιοσ <u>μτεμομοιοσμετεμομοιοσμετελ</u>

I	LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA  0  \$0.00  1	NA  0  \$0.00  NA	0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	2 1	\$482,525.57 \$249,491.81			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	MANUFACTURERS BANK AND TRUST CO.  MARQUETTE NATIONAL BANK	8	\$225,380.69 \$1,809,307.57			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
	MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	1 7	1 - /			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00NA
	MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD	1	\$211,000.00 \$235,776.06			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 6	4000,.00.00	0.11% (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 1	NA 0 \$0.00 NA	0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	37 3				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	MILFORD BANK, THE MITCHELL MORTGAGE COMPANY	3 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2 1				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE	8				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00NA
	NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	3 11				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	5 7	\$1,300,134.94 \$1,547,510.13			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	OAK BANK	1	\$300,700.00	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
	OCEANFIRST BANK OLD FORT BANKING COMPANY	9	1 / -/	0.84% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6		0.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	1	\$269,737.56 \$1,717,450.00	0.1% (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK POINT LOMA CREDIT UNION	1	\$220,000.00 \$193,223.75			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00NA
	PRIMEWEST MORTGAGE CORPORATION OUAKER CITY BANK	2		0.18% (		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	ROCKLAND TRUST COMPANY	5				\$0.00 NA 0 \$0.00			
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 P	NA 0 \$0.00 NA	0\$0.00 NA
	SAVINGS BANK OF DANBURY	4	1 /			\$0.00 NA 0 \$0.00			
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	17 1	\$3,957,504.57 \$322,378.75			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00 NA
	SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	4 2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	4				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	NA 0 \$0.00 NA	0\$0.00NA
	STATE EMPLOYEES CREDIT UNION SUN AMERICAN MORTGAGE COMPANY	2	1 /	0.33% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,300.00 \$300,400.63			\$0.00 NA 0 \$0.00			
	THE PARK BANK	10	\$2,340,623.38	0.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
	THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION	1	4200,000,00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	TIERONE BANK	5	\$1,294,142.56	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 1	NA 0 \$0.00 NA	0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00			
	TRAVIS CREDIT UNION U. S. MORTGAGE CORP.	8		0.3/% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	UNION BANK	1	\$203,796.88	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNIONBANK	2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	2 5				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	UNITED SAVINGS & LOAN BANK UNIZAN BANK, NATIONAL ASSOCIATION	1 2		0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 1	NA 0 \$0.00 NA	0 \$0.00 NA
	VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION	2 3				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA	0\$0.00 NA
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA  0  \$0.00  1	NA 0 50.00 NA	J\$0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORKERS CREDIT UNION	1	\$194,810.44 \$200,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 131	\$191,309.31 \$31,590,542.57						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	1,124				\$0.00 10 \$0			\$0.00   0 \$0.00   NA
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.110/	0 \$0.00 NA 0	\$0.00 N A 10 \$0	00 N A 0 00 0	ONAO	\$0.00 NA 0 \$0.00 NA
313/035D/	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16							\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	2							\$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	30							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	16			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	24 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	10			0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICANA NATIONAL BANK	1	1 -7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	99				\$0.00 NA 0 \$0	.00 NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	3	\$220,090.32	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	14							\$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	11 3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BANK OF HAWAII	3	\$54,000.00 \$231,959.20						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	4	Φ=00,17 01 10		0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	45 2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA	1	\$69,928.63	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BARKSDALE FEDERAL CREDIT UNION	7	40.,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	Ψ-100,03210						\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK  PENCHMARK MORTS AGE CORPORATION	1 2	\$44,957.30 \$144,325.75						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	3			0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1	4.0,022.20			\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	18 1	\$1,259,542.32 \$40,160.93						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	400,000.00						\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	11 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	6							\$0.00 NA 0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	14 3		-		\$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK	2 26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN	3			<del></del>			$\overline{}$	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20							\$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	7							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTEX HOME EQUITY COMPANY, LLC	1		0.03%	0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	2 46	4-0-0,0-10.01						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CITIZENS BANK	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ	4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1 5	\$84,390.88 \$321,884.20						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	4							\$0.00 NA 0 \$0.00 NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%		\$0.00 NA 0 \$0	.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	8							\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD.	1	47	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMNIT EQUITED BID.	<del></del>	ψ/ J,J00.00	0.0470	0 30.00[NA[0]	φυ.υσμιτησφυ	.00[NA]0[\$0.0	UNAJUL	\$5.55  111  0  0.00  14A

COLUMBIA RIVER BANKING COMPANY DB. COLUMBIA RIVER MORTGAGE GROUP	A 2	\$144,140.27	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	5						NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORAT	TION 2		-				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	1				\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK OF GRAFTON	1	\$60,000.00					NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	23						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS AND LOAD				<del>1 1 1</del> 1			NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56					NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	3						NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$71,294.50		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION	1 4	\$41,958.19 \$225,000.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION	1 1						NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	10	\$739,711.51	0.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	18	1					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19					NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAG					\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CUNA CREDIT UNION	1 3	402,000.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	3						NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION	6			1 1 1 1 1			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION					\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00			\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP.	7	\$501,100.50					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	2	, ,,	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTERN BANK	5		-				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	5				\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COME	PANY 3	4-0-,					NA 0 \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EQUITY FINANCIAL GROUP	1 1	\$52,949.71 \$62,867.35					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	22	4-00,000.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1 1	\$62,050.00					NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPA	NY 10	, ,	-				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON	1						NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM	2	4-0 1, 10 1102					NA 0 \$0.00 NA 0 \$0.00 NA
FEDERAL EMPLOYEES CREDIT UNION FIRST AMERICAN BANK AND TRUST COMP.	ANY 3	\$52,345.32 \$166,044.75	0.000/				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY						NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	2						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK	3						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION							NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	4 - /					NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA	1 6	\$80,941.94 \$388,302.13					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	4				\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERIC							NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTER FIRST FEDERAL SAVINGS BANK OF THE MIL							NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	11 40						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	52						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 2						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	6						NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPA	ANY 3				\$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPA	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUN	1 TY 1						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	6						NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	2	\$131,385.60 \$83,500.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1		0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	1 31						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	6 18						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	18	\$1,167,091.32					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY,		\$120,577.81	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00 NA

1 1	FULTON BANK	20	\$1,287,173.95	l 0 64%l	0  \$0.00 NA 0	\$0.00 NA 0 \$0.00	INAIOISO (	olnalo	olso ooln a	Jolso oolnal
	GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0 \$0.00 NA 0					
	GATEWAY BUSINESS BANK	15								
	GATEWAY MORTGAGE CORPORATION	8								
$\vdash$	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	2 12								
	GRANITE BANK GRANITE STATE CREDIT UNION	1	\$83,824.13							
	GREAT LAKES CREDIT UNION	1	\$73,127.13		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00				
	GREATER NEVADA MORTGAGE SERVICES	2								
	GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	3 6		0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0					
	GTE FEDERAL CREDIT UNION	14								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1				\$0.00 NA 0 \$0.00				
	GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00				
	GUARDIAN MORTGAGE COMPANY INC.	9								
	HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY	39	\$36,964.89 \$2,542,468.55							
	HARBOR FEDERAL SAVINGS BANK	4								
	HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00				
	HAWAII HOME LOANS, INC.	1								
$\overline{}$	HEARTLAND CREDIT UNION	2 5	422/2							
$\overline{}$	HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	1	\$83,618.63				NA 0 \$0.0	ONA (	0\$0.00 NA	0\$0.00 NA
	HICKORY POINT BANK AND TRUST, FSB	5				\$0.00 NA 0 \$0.00				
	HINSDALE BANK & TRUST	3								
	HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%				$\neg \neg$		
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	40 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0 \$0.00 NA 0					
	HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00NA
	HOME STATE BANK	1	\$66,200.00							
	HOMEFEDERAL BANK HOMETOWN BANK	34 1	\$2,181,835.67 \$76,022.63							
	HONESDALE NATIONAL BANK THE	5								
	HUDSON NATIONAL BANK THE	1	\$64,935.29							
	HUTCHINSON CREDIT UNION	2								
	I-C FEDERAL CREDIT UNION	3	\$75,000.00							
	ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	6								
	INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0 \$0.00 NA 0					
	IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0 \$0.00 NA 0					
	IOWA STATE BANK	1	4 /							
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	9 27	4 = /-							
	JAMES B. NUTTER AND COMPANY	2								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00NA
	JEFFERSON MORTGAGE SERVICES INC.	4		0.13%	0 \$0.00 NA 0					
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	2								
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0 \$0.00 NA 0					
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48							
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3 13	\$172,000.00 \$842,495.98				NA 0 \$0.0	ONA (	0 \$0.00 NA	0\$0.00 NA
	LANDMARK CREDIT UNION	9								
	LEA COUNTY STATE BANK	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00NA
	LEADER MORTGAGE COMPANY INC.	1								
	LENDERS ASSOCIATION INC. LIBERTY FEDERAL SAVINGS BANK	1 1	\$73,922.69 \$69,931.94							
	LIMA SUPERIOR FEDERAL CREDIT UNION	9								
	LOS ALAMOS NATIONAL BANK	10								
	MACHIAS SAVINGS BANK	4				\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	<u>8</u>								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2		0.06%	0 \$0.00 NA 0		NA 0 \$0.0	00 NA	\$0.00 NA	0\$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	7								
	MARATHON FINANCIAL CORPORATION	3								
	MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	13	\$879,396.02 \$79,550.00							
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0 \$0.00 NA 0					
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA	0\$0.00NA
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00 NA
	MCCLAIN BANK, N.A.	9		0.28%	0 \$0.00 NA 0		NA 0 \$0.0	ONA (	)\$0.00 NA	0\$0.00 NA
	MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	4 1	\$2/9,/28.81							
	MEMBER FIRST MORTGAGE, LLC	6								
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13			\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	13								
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION	9 40								
	MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00 NA
	MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	2								
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	2 16								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0 \$0.00 NA 0					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA	0\$0.00 NA
$\Box$	MID-PENN BANK	1	\$44,000.00			\$0.00 NA 0 \$0.00	NA 0 50.0	ONA (	\$0.00 NA	10\$0.00NA
$\vdash$	MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	4	\$207,985.46 \$83,220.94				NA OSO.	ONA (	)\$0.00 NA )\$0.00 NA	0\$0.00NA
	MIDWEST LOAN SERVICES INC.	7	\$464,274.13			\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0 \$0.00 NA
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA (	\$0.00 NA	0\$0.00 NA
	MINOTOLA NATIONAL BANK	3	\$186,874.39							
	MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	2 7		0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0					
$\vdash$	MONSON SAVINGS BANK	2								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00							
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MORTGAGE AMERICA, INC.	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	6 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK	1 31	\$49,949.02 \$2,190,164.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	30 6	\$2,121,506.37 \$352,603.05			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	5 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION	9	\$553,540.82 \$48,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION	3	\$69,933.56 \$198,030.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$64,933.73 \$60,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OMEGA BANK, THE ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	29 8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1 3	\$75,125.13 \$182,018.08	0.04%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK	1 1	\$50,000.00 \$39,962.04			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLUMAS BANK POINT LOMA CREDIT UNION	2 1	\$149,428.31 \$68,600.88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE	3	\$85,000.00 \$203,382.30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2	\$126,595.96 \$125,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	10 1	\$679,558.74 \$61,938.28			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK S&T BANK	3	\$80,000.00 \$144,008.23		1 1111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION	2	\$42,500.00 \$131,474.71			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAND RIDGE BANK	2	\$120,930.25	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF THE FINGER LAKES FSB SAWYER SAVINGS BANK	1 1	\$50,000.00 \$55,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	3 9	\$614,391.01	0.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	2	\$462,902.32 \$139,930.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP	115				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	5 8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3 11	\$730,912.53	0.37%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 11	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	2 8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	4 26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION	3 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CITIZENS BANKING COMPANY	3 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$79,920.31		<del></del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK	2	\$82,744.81 \$156,406.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	THE PARK BANK		2 \$157,000.00 0.08% 0				\$0.00 NA 0 \$0.00 NA	
	THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION		1 \$80,000.00 0.04% 0 6 \$409,829.31 0.2% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	THE SUMMIT FEDERAL CREDIT UNION  THE SUTTON STATE BANK	+	6 \$428,295.44 0.21% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	THREE RIVERS FEDERAL CREDIT UNION		3 \$187,946.54 0.09% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	TIERONE BANK TINKER FEDERAL CREDIT UNION		16 \$1,070,177.46 0.54% 0 13 \$894,990.55 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0 \$0.00[NA]0[\$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	21 \$1,357,840.29 0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	+-	6 \$413,608.78 0.21% 0 9 \$617,557.16 0.31% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	TRAVIS CREDIT UNION	+	1 \$67,500.00 0.03% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	TURNER YOUNG INVESTMENT COMPANY		3 \$168,378.81 0.08% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	U. S. MORTGAGE CORP. UMPQUA BANK	+	6 \$388,806.40 0.19% 0 1 \$72,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	UMPQUA BANK MORTGAGE		2 \$136,940.27 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	UNION BANK UNIONBANK	1	4 \$296,574.31 0.15% 0 11 \$736,333.43 0.37% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	UNITED BANK AND TRUST COMPANY		2 \$115,342.28 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	UNITED BANK OF UNION		5 \$275,743.86 0.14% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1	1 \$62,000.00 0.03% 0 16 \$1,102,537.42 0.55% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	UNITED FINANCIAL MORTGAGE CORP.		1 \$82,417.81 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	1	9 \$672,508.38 0.34% 0 10 \$653,370.77 0.33% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	USA MORTGAGE BANKERS CORPORATION		2 \$105,248.49 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY	+	2 \$147,000.00 0.07% 0 1 \$59,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	VALLEY NATIONAL BANK		2 \$119,884.74 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION		2 \$106,696.22 0.05% 0 1 \$37,920.46 0.02% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	VERITY CREDIT UNION	$\pm$	1 \$37,920.46 0.02% 0 1 \$54,645.55 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION		3 \$181,375.20 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
<u> </u>	VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION	+	2 \$145,927.88 0.07% 0 2 \$139,017.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WASHINGTON CREDIT UNION		1 \$61,938.28 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK		4 \$307,033.83 0.15% 0 1 \$79,924.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WAUKESHA STATE BANK		4 \$296,048.63 0.15% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	-	5 \$311,262.82 0.16% 0 7 \$421,467.30 0.21% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WESCOM CREDIT UNION	+	7 \$421,467.30 0.21% 0 5 \$279,124.60 0.14% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	WESTCONSIN CREDIT UNION	1	17 \$1,131,746.90 0.57% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	WILLIAMSVILLE STATE BANK AND TRUST   WILMINGTON TRUST COMPANY	+	2 \$143,528.69 0.07% 0 3 \$212,292.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	WORKERS CREDIT UNION		3 \$220,778.07 0.11% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA	
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	1 6	53 \$4,246,107.13 2.12% 0 1 \$69,930.25 0.03% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	YADKIN VALLEY BANK AND TRUST COMPANY		3 \$240,756.26 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
1	Unavailable	41		\$0.00 NA 0	SO OOLN ALOISO	0.01NAI0I	\$0.00 NA 0 \$0.00 NA	101\$0 001NA
Total	- Introduction	3,01	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 0 \$0			0\$0.00
			13 \$200,012,608.00 100% 0	\$0.00	\$0.00 0 \$0	.00 0	\$0.00 0 \$0.00	0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION		13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK		13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION		13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA		13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$201,109.00 0.1% 0 1 \$251,767.69 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC.		13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$2217,493.38 0.11% 0 1 \$201,109.00 0.1% 0 1 \$251,767.69 0.13% 0 1 \$225,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$201,109.00 0.1% 0 1 \$251,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$2244,567.69 0.12% 0 2 \$478,088.63 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC.	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$2201,109.00 0.1% 0 1 \$2251,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 30 \$6,997,288.53 3.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC.	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$2251,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$2244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 30 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A.	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$201,109.00 0.1% 0 1 \$2551,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$221,493.38 0.11% 0 1 \$221,109.00 0.1% 0 1 \$225,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 30 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 2 \$538,812.13 0.27% 0 3 \$692,700.69 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$2201,109.00 0.1% 0 1 \$225,000.00 0.11% 0 1 \$225,000.00 0.11% 0 2 \$478,088.63 0.24% 0 2 \$478,088.63 0.24% 0 3 \$719,420.88 0.36% 0 1 \$2279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 2 \$538,812.13 0.27% 0 3 \$692,700.69 0.35% 0 1 \$225,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$225,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$2244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 2 \$538,812.13 0.27% 0 3 \$692,700.69 0.35% 0 1 \$225,000.00 0.11% 0 2 \$433,000.00 0.12% 0 2 \$433,000.00 0.12% 0 2 \$433,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE TOR. ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$225,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 2 \$538,812.13 0.27% 0 1 \$255,000.00 0.13% 0 2 \$538,812.13 0.27% 0 1 \$225,000.00 0.11% 0 2 \$433,000.00 0.22% 0 1 \$199,814.75 0.1% 0 2 \$409,927.69 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$225,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$2244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 2 \$538,812.13 0.27% 0 3 \$692,700.69 0.35% 0 1 \$225,000.00 0.11% 0 2 \$433,000.00 0.12% 0 2 \$433,000.00 0.12% 0 2 \$433,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$2201,109.00 0.1% 0 1 \$225,000.00 0.11% 0 2 \$478,088.63 0.24% 0 2 \$478,088.63 0.24% 0 3 \$719,420.88 0.36% 0 1 \$225,000.00 0.13% 0 2 \$538,812.13 0.27% 0 2 \$538,812.13 0.27% 0 1 \$225,000.00 0.11% 0 2 \$433,000.00 0.22% 0 1 \$225,000.00 0.11% 0 2 \$443,768.44 0.22% 0 1 \$220,000.00 0.11% 0 2 \$443,768.44 0.22% 0 1 \$220,000.00 0.11% 0 2 \$443,768.44 0.22% 0 1 \$220,000.00 0.11% 0 2 \$443,768.44 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.	0 \$0.00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$225,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$6,997,288.53 3.51% 0 1 \$227,479.49 0.14% 0 3 \$719,420.88 0.36% 0 1 \$255,000.00 0.13% 0 2 \$538,812.13 0.27% 0 1 \$255,000.00 0.11% 0 2 \$433,000.00 0.22% 0 1 \$199,814.75 0.1% 0 2 \$443,768.44 0.22% 0 2 \$443,768.44 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SO \$0.00 NA 0 SO	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF HEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$221,7493.38 0.11% 0 1 \$2251,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$2244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$6,997,288.53 3.51% 0 1 \$279,479.94 0.14% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 2 \$538,812.13 0.27% 0 3 \$692,700.69 0.35% 0 1 \$225,000.00 0.11% 0 2 \$433,000.00 0.12% 0 2 \$433,000.00 0.11% 0 2 \$434,567.69 0.11% 0 2 \$443,768.44 0.22% 0 1 \$220,000.00 0.11% 0 2 \$437,684.40 0.22% 0 1 \$220,000.00 0.11% 0 2 \$443,768.44 0.22% 0 1 \$229,681.81 0.12% 0 7 \$2,004,425.69 1.01% 0 7 \$2,004,425.69 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SO \$0.00 NA 0 SO	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF HEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK	3,01	13 \$200,012,608.00 100% 0 5 \$1,295,451.63 0.65% 0 1 \$203,806.44 0.1% 0 4 \$973,982.51 0.49% 0 1 \$217,493.38 0.11% 0 1 \$225,767.69 0.13% 0 1 \$225,000.00 0.11% 0 1 \$244,567.69 0.12% 0 2 \$478,088.63 0.24% 0 3 \$719,420.88 0.36% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 2 \$433,000.00 0.13% 0 2 \$433,000.00 0.13% 0 2 \$433,000.00 0.13% 0 2 \$433,000.00 0.11% 0 2 \$433,000.00 0.11% 0 2 \$433,000.00 0.11% 0 2 \$433,000.00 0.22% 0 1 \$199,814.75 0.1% 0 2 \$443,768.44 0.22% 0 1 \$229,681.81 0.12% 0 7 \$2,004,425.69 0.11% 0 1 \$229,681.81 0.12% 0 1 \$216,587.06 0.11% 0 1 \$216,587.06 0.11% 0 1 \$216,587.06 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SO \$0.00 NA 0 SO	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BOSTON FEDERAL SAVINGS BANK CONTROL OF THE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRING MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	3,01	13   \$200,012,608.00   100%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0   S0   S0   NA   0   S0   S0   NA   0   S0   S0   S0   NA   0   S0   S0   S0   S0   S0   S0   S0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BULE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION	3,01	13   \$200,012,608.00   100	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0   S0   S0   ON   NA   O   S0   S0   ON   O   S0   S0   ON   ON   ON   ON   ON   ON   ON   O	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BOSTON FEDERAL SAVINGS BANK CONTROL OF THE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRING MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	3,01	13   \$200,012,608.00   100%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0   S0   S0   ONA   0   S0   ONA   ONA   0   S0   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A.	3,01	13	\$0.00   NA   0 \$0.00   NA   0	\$0.00   NA   0   S0   S0   S0   ONA   0   S0   ONA   0   S0   ONA	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF HEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY STATE BANK, N.A.	3,01	13	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   SO   SO   SO   ONA   O   SO   SO   ONA   O   SO   SO   ONA   O   SO   SO   ONA   O   SO   ONA	.00   NA   0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONTINENTAL COPPORATION CORNERSTONE BANK	3,01	13   \$200,012,608.00   \$100%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0   S0   S0   ONA   0   S0   ONA   0   S0   ONA	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CORNERSTONE BANK COTTAGE SAVINGS BANK	3,01	13   \$200,012,608.00   100%   0   0   0   0   0   0   0   0   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   S0   S0   S0   ONA   0   S0   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0   S0.00   NA     0   S0.00   NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A.	3,01	13   \$200,012,608.00   \$100%   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00   0 \$0.00	\$0.00   NA   0   SO   SO   SO   ONA   0   SO   ONA   0   SO   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA	.00   NA   0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUNA CREDIT UNION MORTGAGE SERVICES, INC.	3,01	13	\$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   SO   SO   SO   ONA   O   SO   SO   ONA   O   SO   SO   ONA   O   SO   SO   ONA   O   SO   ONA	.00   NA   0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0   S0.00   NA     0   S0.00   NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A.	3,01	13	\$0.00   NA   0 \$0.00	\$0.00   NA   0   S0   S0   S0   ONA   0   S0   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA   ONA	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0   SO.00   NA     0   SO.00   NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A. COMMUNITY STATE BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP.	3,01	13 \$200,012,608.00   100%   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00	\$0.00   NA   0   S0   S0   S0   ON   NA   0   S0   S0   ON   ON   ON   ON   ON   ON   ON   O	00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0   SO.00   NA   O
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE INC. ATLANTIC BANK OF NEW YORK AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF NEWPORT BAXTER CREDIT UNION BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK COTTAGE SAVINGS BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH	3,01	13	\$0.00   NA   0 \$0.00	\$0.00   NA   0   SO   SO   SO   ONA   O   SO   SO   ONA   O   SO   SO   ONA   O   SO   SO   ONA   O   SO   ONA	.00   NA   0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	0   S0.00   NA     0   S0.00

F & A FEDERAL CREDIT UNION		523,518.25 0				0.00 NA					0.00 NA 0 \$	
FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION		299,722.13 0 794,452.69	0.4% 0	\$0.00 N	A 0 \$0	0.00 NA 0 0.00 NA 0	\$				0.00 NA 0 \$ 0.00 NA 0 \$	
FIRST COMMUNITY BANK & TRUST FIRST COUNTY BANK		300,221.63 0 939,237.19 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
FIRST EASTERN MORTGAGE CORPORATION	3 \$	672,574.88 0	.34% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK		207,702.69 513,151.94 1	0.1% 0 .26% 0			0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK		527,531.06 0 300,414.69 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
FIRST MORTGAGE CORPORATION	2 \$	388,389.88 0	.19% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0\$	0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC		315,000.00 0 193,600.00	.16% 0 0.1% 0			0.00 NA ( 0.00 NA (					0.00 NA 0 \$	
FIRST NATIONAL BANK OF HUDSON	3 \$	821,465.31 0	.41% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK		195,314.50 022,657.89 1	0.1% 0 .01% 0	\$0.00 N	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK		212,000.00 0 019,163.39 35				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
FULTON BANK	2 \$	459,863.19 0	.23% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
GATEWAY BUSINESS BANK GRANITE BANK		188,970.76 161,406.82 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
GREAT WESTERN BANK GREENWOOD CREDIT UNION		245,117.19 0 226,000.00 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
GUARDIAN MORTGAGE COMPANY INC.	2 \$	449,728.13 0	.23% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		435,987.69 0 226,000.00 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
HAYHURST MORTGAGE, INC. HICKORY POINT BANK AND TRUST, FSB		256,000.00 0 322,700.00 0				0.00 NA (					0.00 NA 0 \$	
HINSDALE BANK & TRUST	3 \$	623,017.50 0	.31% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
HIWAY FEDERAL CREDIT UNION HOMEFEDERAL BANK		851,183.32 0 200,684.38	.43% 0 0.1% 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA ( 0.00 NA (	) \$ ) \$				0.00 NA 0 \$ 0.00 NA 0 \$	
HONESDALE NATIONAL BANK THE	1 \$	250,000.00 0	.13% 0	\$0.00 N	A 0 \$0	0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	2 \$	280,983.13 0 451,823.81 0	.23% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK			0.1% 0 .16% 0			0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
IRWIN UNION BANK AND TRUST COMPANY	1 \$	190,800.00	0.1%0	\$0.00 N	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY		193,500.00 664,511.59 1	0.1% 0 .84% 0	\$0.00 N.	A 0 \$0	0.00 NA	) \$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
JEANNE DARC CREDIT UNION KEY MORTGAGE LINK, INC.			0.2% 0			0.00 NA ( 0.00 NA (	) \$ ) \$	0.00 NA 0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
KEYSTONE SAVINGS BANK	1 \$	239,313.25 0	.12% 0	\$0.00 N	A 0 \$0	0.00 NA	) \$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST		209,896.75 0 229,781.75 0		\$0.00 N	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
LAKE MORTGAGE COMPANY INC.  LEADER BANK, N.A.		190,300.00 827,277.00 0	0.1% 0			0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	2 \$	431,772.25 0	.22% 0 0.2% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
LOS ALAMOS NATIONAL BANK	4 \$	913,132.69 0	.46% 0	\$0.00 N	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK		528,756.13 0 259,005.44 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
MACON SAVINGS BANK MARATHON FINANCIAL CORPORATION	1 \$	274,739.06 0 216,294.56 0	.14% 0	\$0.00 N.	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
MARQUETTE NATIONAL BANK	2 \$	427,358.94 0	.21% 0	\$0.00 N.	A 0 \$0	0.00 NA	) \$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK			0.1% 0 0.1% 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA (	) \$ ) \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA 0.00 NA
MEDFORD CO-OPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA		509,516.00 0 200,000.00	.26% 0 0.1% 0			0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
MERCANTILE TRUST & SAVINGS BANK	1 \$	303,084.38 0	.15% 0	\$0.00 N.	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0\$	0.00 NA
MERIWEST MORTGAGE CORPORATION   MERRIMACK COUNTY SAVINGS BANK		190,078.69 516,209.63 0	0.6% 0 .26% 0			0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
METROBANK MID AMERICA FEDERAL SAVINGS BANK		225,000.00 0 309,907.41 3				0.00 NA ( 0.00 NA (					0.00 NA 0 \$	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 \$	463,419.81 0	.23% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE		799,140.88 479,555.38 0		\$0.00 N.	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
MINOTOLA NATIONAL BANK MONSON SAVINGS BANK		599,430.62 300,414.63 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$	
MORTGAGE AMERICA, INC.	3 \$	776,438.19 0	.39% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC.	1 \$	478,387.44 0 216,499.25 0	.11% 0	\$0.00 N.	A 0 \$0	0.00 NA ( 0.00 NA (	) \$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE		503,629.69 0 635,868.00 0				0.00 NA ( 0.00 NA (	) <u>\$</u>	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA 0.00 NA
NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	22 \$5,	714,982.97 2 299,715.31 0	.87% 0	\$0.00 N	A 0 \$0	0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
NEWFIELD NATIONAL BANK	1 \$	199,810.19	0.1% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK		217,832.19 0 799,247.63	.61% 0 0.4% 0			0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY	1 \$	209,805.50 0 199,179.44	.11% 0	\$0.00 N	A 0 \$0	0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
NORWOOD COOPERATIVE BANK	1 \$	213,796.94 0	.11% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
NPB MORTGAGE LLC   PATELCO CREDIT UNION		206,000.00 538,566.09 1				0.00 NA ( 0.00 NA (					0.00 NA 0 \$ 0.00 NA 0 \$	
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		210,305.00 0 499,239.38 0				0.00 NA ( 0.00 NA (					0.00 NA 0 \$	
PIONEER SAVINGS BANK	1 \$	214,400.00 0	.11% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROSPECT FEDERAL SAVINGS BANK		400,032.44 214,795.94 0		\$0.00 N	A 0 \$0	0.00 NA 0 0.00 NA 0	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 \$	281,463.44 0 243,768.44 0	.14% 0	\$0.00 N	A 0 \$0	0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
ROCKLAND TRUST COMPANY	5 \$1,	197,786.50	0.6% 0	\$0.00 N	A 0 \$0	0.00 NA	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0\$	0.00 NA
SAVINGS BANK OF DANBURY SAWYER SAVINGS BANK		238,500.00 0 721,951.75 0		\$0.00 N	A 0 \$0	0.00 NA ( 0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	21 \$4,	788,911.07 322,108.50 0	2.4% 0	\$0.00 N	A 0 \$0	0.00 NA (	\$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
SHREWSBURY STATE BANK		511,021.06 0				0.00 NA (					0.00 NA 0 S	
		-		-	•					-		

	SKY FINANCIAL GROUP	6	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SPACE COAST CREDIT UNION	3	400 1,021 100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	1	\$070,010120			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$198,366.06	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE) SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION BANK	5	\$1,362,142.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNIONBANK	4	\$981,503.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP. UNIZAN BANK, NATIONAL ASSOCIATION	1	\$1,983,188.38 \$199,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$489,759.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXPRESS					
	WALLICK AND VOLK INC. WAUKESHA STATE BANK	4	\$199,230.25 \$922,399.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WAYNE BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WILMINGTON TRUST COMPANY	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WINCHESTER SAVINGS BANK	1	\$219,796.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION	2	\$552,482.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WORLD SAVINGS BANK Unavailable	60	\$532,993.76 \$17,159,309.46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Chavanable		\$200,159,726.00			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
					1000	<del>-                                     </del>
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	3	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	5	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	2	\$139,074.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC.	1	4 .0,. 00.02			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	67	\$4,276,971.23 \$74,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF LANCASTER COUNTY NA	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF MISSISSIPPI	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF NEWPORT	2	\$147,793.32		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF THE CASCADES	1	\$75,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKILLINOIS  DAYTED CREDIT UNION	1	\$42,500.60			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BLACKHAWK CREDIT UNION	1	\$75,430.00 \$79,925.88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BLUE BALL NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BRIDGEWATER CREDIT UNION	1	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BSB BANK & TRUST CO. BUSEY BANK	1	\$44,794.39 \$141,143.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BUTTE COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAMBRIDGE SAVINGS BANK	1	1117			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAMBRIDGEPORT BANK	1	. , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CARROLL MORTGAGE GROUP	2	\$89,025.11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA NATIONAL INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY BANK, N.A.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CONNECTICUT RIVER BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE CO. CROWN BANK, N.A.	1	400,000.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CUNA CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EASTERN BANK	1	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EATON NATIONAL BANK AND TRUST COMPANY EVERTRUST BANK	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
		1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
			<sub>1</sub> Ψ1ΔΔ,000.00			
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	(  0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA	1 1	\$32,000.00	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST	1 1 3	\$32,000.00 \$150,834.90	0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO	1 1	\$32,000.00 \$150,834.90 \$159,745.76	0.07% 0 0.34% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE  FARMERS STATE BANK OF WEST SALEM  FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL OF CHAMPAIGN-URBANA	1 1 3	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61	0.07% 0 0.34% 0 0.36% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO	1 1 3	\$32,000.00 \$150,834.90 \$159,745.76	0.07% 0 0.34% 0 0.36% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 3	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 2.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE  FARMERS STATE BANK OF WEST SALEM  FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FINANCIAL BANK	1 3 3 1 3	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 2.21% 0 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE  FARMERS STATE BANK OF WEST SALEM  FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF  CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FINANCIAL BANK  FIRST HAWAIIAN BANK	1 1 3 3 1 3 16 3 10	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 2.21% 0 0.48% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 1 3 3 1 1 3	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56 \$69,935.13 \$146,100.00	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 2.21% 0 0.48% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 3 3 1 3 16 3 1 1 2 4	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56 \$69,935.13 \$146,100.00 \$245,724.27	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 2.21% 0 0.48% 0 0.16% 0 0.33% 0 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1 1 3 3 1 3 16 3 10	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56 \$69,935.13 \$146,100.00 \$245,724.27 \$73,431.88	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 2.21% 0 0.48% 0 0.16% 0 0.33% 0 0.56% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 3 3 1 3 16 3 1 1 2 4	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56 \$69,935.13 \$146,100.00 \$245,724.27 \$73,431.88 \$77,400.00	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 0.221% 0 0.48% 0 0.16% 0 0.33% 0 0.56% 0 0.17% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1 1 3 3 16 3 16 2 4 1 1 17 17	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56 \$69,935.13 \$146,100.00 \$245,724.27 \$73,431.88 \$77,400.00 \$841,761.85 \$74,932.19	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 0.221% 0 0.48% 0 0.33% 0 0.56% 0 0.17% 0 0.17% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1 1 3 3 1 1 3 16 3 1 2 4 1 1 1 1 1	\$32,000.00 \$150,834.90 \$159,745.76 \$48,954.61 \$173,995.43 \$977,364.45 \$212,993.56 \$69,935.13 \$146,100.00 \$245,724.23 \$73,431.88 \$77,400.00 \$841,761.85 \$74,932.19	0.07% 0 0.34% 0 0.36% 0 0.11% 0 0.39% 0 0.221% 0 0.48% 0 0.33% 0 0.56% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

1	FREMONT BANK	26	\$1,645,333.74	3 72%[0	\$0.00NA	Molso	.00 NA 0	\$0.00 NA 0	olso ooln	Alolso ool	NAIO	\$0.00[NA]
	FULTON BANK	13	\$798,074.09				.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	GATEWAY BUSINESS BANK	7	\$504,089.77				.00 NA 0	\$0.00 NA				
$\vdash$	GATEWAY MORTGAGE CORPORATION GRANITE BANK	1 2	\$79,929.38 \$144,804.57				0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56				.00 NA 0	\$0.00 NA				
	GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34				.00 NA 0	\$0.00 NA				
	HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	1 13	\$46,757.69 \$710,944.75				0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	HARRY MORTGAGE COMPANY	4	\$254,022.36		\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	HAYHURST MORTGAGE, INC.	2	\$103,000.00				.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
$\vdash$	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1 2	\$61,773.98 \$137,940.31				0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	HOMEFEDERAL BANK	5	\$275,464.48		\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47				.00 NA 0	\$0.00 NA				
$\vdash$	HONESDALE NATIONAL BANK THE INDEPENDENT BANK CORPORATION	3					0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99				.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00				.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	22	\$211,904.82 \$1,643,360.92				0.00 NA 0	\$0.00 NA (				
	KEY MORTGAGE LINK, INC.	1	\$54,000.00				.00 NA 0	\$0.00 NA				
	KEYSTONE SAVINGS BANK	3	\$194,373.51				.00 NA 0	\$0.00 NA				
	KEYWORTH MORTGAGE FUNDING CORPORATION  LANDMARK CREDIT UNION	1 12	\$39,965.56 \$802,757.56				0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	LEADER MORTGAGE COMPANY	2	\$114,793.56				0.00 NA 0	\$0.00 NA				
	LEESPORT BANK	1	\$67,000.00		\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	3	\$29,974.17 \$205,450.75				0.00 NA 0	\$0.00 NA (				
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24		\$0.00 NA	0\$0	.00 NA 0	\$0.00 NA				
	MARATHON FINANCIAL CORPORATION	1	\$68,500.00				0.00 NA 0	\$0.00 NA				
	MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION	1					0.00 NA 0	\$0.00 NA (				
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00				0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	MCCLAIN BANK, N.A.	1	\$75,529.94	0.17% 0	\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	MECHANICS SAVINGS BANK MEMORIAL PARK MORTGAGE, LTD	1	\$137,500.00 \$79,128.38				0.00 NA 0	\$0.00 NA (				
	MERCHANTS BANK, NATIONAL ASSOCIATION	14					.00 NA 0	\$0.00 NA				
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31				.00 NA 0	\$0.00 NA				
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	10 6	\$539,144.07 \$396,476.29				0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00				0.00 NA 0	\$0.00 NA				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54				.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	MORTGAGE CENTER, LLC MUTUAL SAVINGS ASSOCIATION FSA	4	\$244,903.49 \$236,688.98				0.00 NA 0	\$0.00 NA (				
	MUTUAL SAVINGS BANK	2	\$101,610.32				0.00 NA 0	\$0.00 NA				
	NATIONAL BANK OF COMMERCE	1	\$64,573.03				.00 NA 0	\$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK	14	\$945,217.99 \$81,000.00				0.00 NA 0	\$0.00 NA (				
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04		\$0.00 NA	0\$0	.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	NUMERICA CREDIT UNION	1	4 - 7				.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	OREGON FEDERAL CREDIT UNION PACIFIC CREST MORTGAGE CORPORATION	1	\$61,200.00 \$80,127.50				0.00 NA 0	\$0.00 NA (				
	PATELCO CREDIT UNION	6					.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	PAVILION MORTGAGE COMPANY	2	\$151,500.00				.00 NA 0	\$0.00 NA				
	PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 8					0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	PIONEER SAVINGS BANK	2	\$126,447.67		\$0.00 NA	10 \$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97				0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION REDWOOD CREDIT UNION	8					0.00 NA 0	\$0.00 NA ( \$0.00 NA (				
	REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18% 0	\$0.00 NA		.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY	1	\$69,935.13 \$50,508.56				0.00 NA 0	\$0.00 NA (				
	SBC MORTGAGE, LLC	1					0.00 NA 0	\$0.00 NA (				
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46% 0	\$0.00 NA	0\$0	.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 10					0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 N	A 0 \$0.00	NA O	\$0.00 NA
	SPACE COAST CREDIT UNION	4	\$630,637.05		\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA (	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38% 0	\$0.00 NA	0\$0	.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	STATE BANK OF LACROSSE SWAIN MORTGAGE COMPANY	2					0.00 NA 0	\$0.00 NA (				
	T AND C FEDERAL CREDIT UNION	1	\$117,264.45				0.00 NA 0	\$0.00 NA (				
	THE SUTTON STATE BANK	1	\$67,937.00	0.15% 0	\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	3					0.00 NA 0	\$0.00 NA (				
	TRANE FEDERAL CREDIT UNION	2					0.00 NA 0	\$0.00 NA (				
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16% 0	\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
<u> </u>	TURNER YOUNG INVESTMENT COMPANY UNION BANK	3					0.00 NA 0	\$0.00 NA (				
	UNIONBANK	8					0.00 NA 0	\$0.00 NA (				
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18% 0	\$0.00 NA	0\$0	.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
<b>—</b>	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1					0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 N	A 0 \$0.00	NA O	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$72,000.00 \$129,114.97				0.00 NA 0	\$0.00 NA (	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	WAUKESHA STATE BANK	1	\$63,942.70	0.14% 0	\$0.00 NA	0\$0	0.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	WAYNE BANK WORLD SAVINGS BANK	5 9					0.00 NA 0	\$0.00 NA (				
	Unavailable	153					0.00 NA 0	\$0.00 NA	\$0.00 N.			
Total		702				0 \$0	.00 0		\$0.00	0 \$0.00		\$0.00
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1,49% 0	\$0.00 N A	10 \$0	0.00 NA 0	\$0.00 NA (	\$0 00 N	A 0 \$0 00	NAIN	\$0.00 N A
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00 NA	0\$0	.00 NA 0	\$0.00 NA	\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
	1ST TRUST BANK FOR SAVINGS	4	1 /				0.00 NA 0	\$0.00 NA				
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	32	\$7,675,513.76 \$164,694.38				0.00 NA 0 0.00 NA 0	\$0.00 NA (				
	1		,3550		45.00	1.140	1 - 7 -		1	1-1-1-00	-14	

ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION	+	1	\$164,451.56 \$179,000.00	0.04%	0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
AF BANK AGFIRST FARM CREDIT BANK	╫	37	\$270,505.25 \$6,794,100.53		_			\$0.00 \$0.00									\$0.00 NA \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	$\blacksquare$	4	4 /					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
AMARILLO NATIONAL BANK		4	\$782,098.45	0.16%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	+	23	\$4,199,525.73 \$159,300.00		_			\$0.00 \$0.00									\$0.00 NA \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION		7	\$1,330,361.44	0.27%	0 \$	0.00 N	IA 0	\$0.00	NA	D	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	╬	1 7	\$200,769.81 \$1,328,221.95					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	$\perp$	9	\$1,794,630.07 \$176,000.00					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
AMERIHOME MORTGAGE CORPORATION		1	\$237,900.00	0.05%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	-	1 8	4 7					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
ASSOCIATED MORTGAGE INC.		61	\$11,667,943.72	2.33%	0 \$	0.00 N	IA 0	\$0.00	NA	)	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB		1	\$158,000.00 \$167,390.88					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	-	2	\$453,032.13 \$469,202.38		0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA (								\$0.00 NA \$0.00 NA
AURORA FINANCIAL GROUP INC.		16	\$3,476,284.53	0.7%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA
BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST	╬	1	\$743,990.32 \$228,867.19					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
BANK OF HAWAII BANK OF LENOX		8	\$1,878,448.20 \$181,154.63					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
BANK OF MISSISSIPPI		26	\$5,457,061.54	1.09%	0 \$	0.00 N	IA 0	\$0.00	NA	D	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA 0	\$0.00 NA
BANK OF NEWPORT BANK OF STANLY	+	1	\$160,000.00 \$201,758.06					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
BANK OF THE CASCADES	1	4	\$1,029,598.25	0.21%	0 \$	0.00 N	IA 0	\$0.00	NA	)	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	+	6 1	\$1,400,341.19 \$183,040.94	0.04%	0 \$			\$0.00 \$0.00		)	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION	-	3	\$586,457.00 \$157,000.00					\$0.00 \$0.00		)	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
BAXTER CREDIT UNION		19	\$3,824,198.14	0.76%	0 \$	0.00 N	IA 0	\$0.00	NΑ	D	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA 0	\$0.00 NA
BELMONT SAVINGS BANK BENCHMARK BANK	+	1	\$225,000.00 \$296,919.56		0 \$	0.00 N 0.00 N	A   0 $A   0$	\$0.00 \$0.00	NA (	)  							\$0.00 NA \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1	23 4	\$4,483,962.25 \$767,107.81		0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
BOTTOMLINE MORTGAGE, INC.		1	\$200,000.00	0.04%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	+	24	\$359,927.13 \$5,568,363.00					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
BUSEY BANK		6	\$1,425,788.57	0.29%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK	+	21	4 / /		0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA								\$0.00 NA \$0.00 NA
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	$\perp$	47 10						\$0.00 \$0.00									\$0.00 NA \$0.00 NA
CARROLLTON BANK		2	\$438,521.25	0.09%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	$\pm$	1		0.03%	0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	+	1 24						\$0.00 \$0.00									\$0.00 NA \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION		2	\$335,405.38	0.07%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	+	3	\$150,000.00 \$610,700.00			0.00 N	A 0 $A 0$	\$0.00 \$0.00	NA (		\$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	ONA 0	\$0.00 NA \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITIZENS BANK	$\perp$	8	\$1,490,776.63 \$431,092.31					\$0.00 \$0.00			\$0.00	NΑ	0.0	0 NA	0.00	NA 0	\$0.00 NA \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION		8	\$1,635,686.19	0.33%	0 \$	0.00 N	IA 0	\$0.00	NA	)	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA
CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK	╁	4	\$162,250.00 \$786,433.13					\$0.00 \$0.00									\$0.00 NA \$0.00 NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$200,000.00	0.04%	0 \$	0.00 N	IA 0	\$0.00	NA								\$0.00 NA
CLINTON SAVINGS BANK		12						\$0.00									\$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	Α	3		-	_	_	$\overline{}$	\$0.00 \$0.00	_	-							\$0.00 NA \$0.00 NA
RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	╁	4						\$0.00									\$0.00 NA
COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON	T	2	\$331,830.31 \$157,433.13					\$0.00 \$0.00			\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA 0	\$0.00 NA \$0.00 NA
COMMUNITY BANK, N.A.	#	2	\$329,203.19	0.07%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	╁	5 6						\$0.00 \$0.00			\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	Ŧ	2	\$348,500.00	0.07%	0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
CONTINENTAL CAPITAL CORPORATION		2	\$364,350.25	0.07%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK	╬	6 1						\$0.00 \$0.00									\$0.00 NA \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		17	\$3,067,355.12	0.61%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.		4 1			0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	F	6 4						\$0.00 \$0.00									\$0.00 NA \$0.00 NA
DEAN COOPERATIVE BANK	#	4	\$723,056.81	0.14%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	+	6			0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	+	2	\$358,299.13	0.07%	0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
DOVENMUEHLE FUNDING, INC.		10	\$1,660,698.90	0.33%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	╀	2 10						\$0.00 \$0.00									\$0.00 NA \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	#	1	\$210,000.00	0.04%	0 \$	0.00 N	IA 0	\$0.00	NA		\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY EVERTRUST BANK		1 1	\$184,438.00	0.04%	0 \$	0.00 N	IA 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
EXTRACO MORTGAGE  F & A FEDERAL CREDIT UNION	F	16 3						\$0.00 \$0.00									\$0.00 NA \$0.00 NA
H			1	1	H Š		1		11/1			1	H - 3.3	1 1	υ φυ.σ.	1 1	

FAA EMPLOYEES CREDIT UNION	3	\$615,183.13 0.12%			0.00 NA					NA 0 \$0.00 1	
FALMOUTH CO-OPERATIVE BANK THE	4	\$800,414.75 0.16% \$190,500.00 0.04%			0.00 NA (					NA 0 \$0.00 I NA 0 \$0.00 I	
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56 0.04%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
FEDERAL EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	19	\$365,000.00 0.07% \$4,260,750.66 0.85%			0.00 NA (					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	1	\$180,000.00 0.04% \$159,000.00 0.03%			0.00 NA 0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00 0.12%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	3	\$318,000.00 0.06% \$651,225.69 0.13%			0.00 NA (					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00 0.04%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,191,846.45 0.24% \$244,121.00 0.05%			0.00 NA ( 0.00 NA (	+	-		$\rightarrow$	NA 0 \$0.00 1 NA 0 \$0.00 1	_
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$244,121.00 0.05% \$283,100.00 0.06%			0.00 NA					NA 0 \$0.00 I	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07 0.19%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST HAWAIIAN BANK   FIRST INTERSTATE BANK	27 25	\$6,215,318.33 1.24% \$5,057,664.01 1.01%			0.00 NA (					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42 1.07%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	4	\$208,242.25 0.04% \$843,428.94 0.17%			0.00 NA (					NA 0 \$0.00 P NA 0 \$0.00 P	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	15 6	\$3,048,539.85 0.61% \$998,901.95 0.2%			0.00 NA (					NA 0 \$0.00 1 NA 0 \$0.00 1	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00 0.08%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	3	\$424,000.00 0.08% \$490,357.45 0.1%			0.00 NA (					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96 0.38%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	5	\$322,700.00 0.06% \$1,380,709.13 0.28%	0 \$0.0	0 NA 0 \$	0.00 NA (	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P	NΑ
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. PULASKI	9	\$1,837,065.44 0.37% \$153,000.00 0.03%			0.00 NA 0.00 NA					NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54 1.11%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO	9	\$150,000.00 0.03% \$1,836,805.01 0.37%			0.00 NA (					NA 0 \$0.00 1 NA 0 \$0.00 1	
FIRST PLACE BANK	7	\$1,566,554.69 0.31%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	\$1,634,425.89 0.33% \$217,500.00 0.04%			0.00 NA (					NA 0 \$0.00 P NA 0 \$0.00 P	
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK	2	\$522,700.00 0.1% \$430,400.00 0.09%			0.00 NA (					NA 0 \$0.00 I NA 0 \$0.00 I	
FOSTER BANK	3	\$609,250.00 0.12%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
FREEDOM MORTGAGE CORP. FREMONT BANK	75	\$210,235.00 0.04% \$15,855,818.31 3.17%			0.00 NA (					NA 0 \$0.00 I NA 0 \$0.00 I	
FULTON BANK	5	\$1,108,957.32 0.22%	0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	30	\$916,713.50 0.18% \$6,016,279.97 1.2%	\$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P	NΑ
GATEWAY MORTGAGE CORPORATION GRANITE BANK	7 13	\$1,492,556.39 0.3% \$2,429,228.51 0.49%			0.00 NA (					NA 0 \$0.00 I NA 0 \$0.00 I	_
GRANITE STATE CREDIT UNION	1	\$200,000.00 0.04%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	4	\$336,874.13 0.07% \$848,410.50 0.17%			0.00 NA (					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	9	\$320,732.87 0.06% \$1,621,692.13 0.32%			0.00 NA 0.00 NA					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GUILD MORTGAGE COMPANY	34	\$7,406,548.98 1.48%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	2	\$632,381.51 0.13% \$386,580.56 0.08%			0.00 NA (					NA 0 \$0.00 1 NA 0 \$0.00 1	
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38 0.04% \$407,218.19 0.08%	0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00 0.1%	\$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NΑ
HAYHURST MORTGAGE, INC.	1 1	\$311,853.19 0.06% \$300,000.00 0.06%			0.00 NA (	) \$0 ) \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1	NA NA
HEARTLAND CREDIT UNION	1	\$173,020.44 0.03%	0 \$0.0	0 NA 0 \$	0.00 NA	) \$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	3	\$198,561.69 0.04% \$474,557.01 0.09%	0 \$0.0	0 NA 0 \$	0.00 NA ( 0.00 NA (	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NΑ
HILLTOP NATIONAL BANK HINSDALE BANK & TRUST	1 5	\$249,084.00 0.05% \$1,269,836.19 0.25%			0.00 NA 0.00 NA					NA 0 \$0.00 NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	4	\$652,887.81 0.13%	\$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
HOME FINANCING CENTER INC. HOME STATE BANK	24 7	\$4,798,288.29 0.96% \$1,338,401.26 0.27%			0.00 NA 0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK	1 5	\$196,078.94 0.04% \$977,776.64 0.2%	0 \$0.0	0 NA 0 \$	0.00 NA (	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81 0.06%	\$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	1	\$275,000.00 0.05% \$207,744.06 0.04%	\$0.0 \$0.0 \$0.0		0.00 NA 0.00 NA	) \$0 ) \$0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HUDSON NATIONAL BANK THE	3	\$571,321.63 0.11%	\$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	6	\$175,000.00 0.03% \$1,234,720.81 0.25%			0.00 NA ( 0.00 NA (	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P	NΑ
INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	9	\$1,621,677.38 0.32% \$402,096.50 0.08%	0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$250,000.00 0.05%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	5	\$153,750.00 0.03% \$846,782.50 0.17%			0.00 NA ( 0.00 NA (					NA 0 \$0.00 NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB	18	\$3,618,045.75 0.72% \$198,918.50 0.04%	\$0.0	0 NA 0 \$	0.00 NA (	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
JAMES B. NUTTER AND COMPANY	5	\$904,591.32 0.18%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P	NΑ
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	4	\$778,194.32 0.16% \$158,154.38 0.03%			0.00 NA 0.00 NA					NA 0 \$0.00 I NA 0 \$0.00 I	
KEY MORTGAGE LINK, INC.	5	\$838,104.88 0.17%	0 \$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION  LA GRANGE STATE BANK	5	\$164,202.50 0.03% \$1,217,110.00 0.24%	0 \$0.0	0 NA 0 \$	0.00 NA ( 0.00 NA (	\$(				NA 0 \$0.00 I NA 0 \$0.00 I	
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	23	\$5,946,642.25 1.19% \$347,750.00 0.07%	0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 P	NΑ
LANDMARK CREDIT UNION	6	\$981,649.63 0.2%	\$0.0	0 NA 0 \$	0.00 NA	\$(	.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 I	NΑ
LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.	18	\$1,351,000.00 0.27% \$4,302,923.50 0.86%			0.00 NA (					NA 0 \$0.00 P NA 0 \$0.00 P	
LOS ALAMOS NATIONAL BANK		\$20,177,054.55 4.03%			0.00 NA					NA 0 \$0.00 I	
		-						-			

LYONS MORTGAGE SERVICES, INC.		3	\$804,306.19	0.16%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	0,00	)NA 0	\$0.00	NA 0 \$0	0.00 NA
MACHIAS SAVINGS BANK		1	\$299,609.81 \$556,264.50			1 00.08					\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MACON SAVINGS BANK   MAIN STREET FINANCIAL SERVICES CORP	+	2	\$367,542.82			1 00.00		_		-							0.00 NA 0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES	$\perp$	3	\$561,150.00 \$519,116.12			1 00.08											0.00 NA 0.00 NA
MARQUETTE NATIONAL BANK		6				\$0.00					\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.	+	3	\$668,628.39 \$893,679.44			1 00.08											0.00 NA 0.00 NA
MCCLAIN BANK, N.A.		3	\$602,484.38	0.12%	0	1 00.0	NA 0	\$0.00	NA (	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	+	1 4	\$232,500.00 \$671,166.82			1 00.08											0.00 NA 0.00 NA
MEMORIAL PARK MORTGAGE, LTD		1	\$199,267.19	0.04%	0	1 00.0	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA	_	7	\$158,550.00 \$1,317,339.44		0	1 00.00	NA 0	\$0.00	NA (								0.00 NA 0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION		17	\$3,097,592.16	0.62%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MERRILL MERCHANTS BANK   MIAMI COUNTY NATIONAL BANK	-	1 2	\$153,248.25 \$317,661.25			1 00.00											0.00 NA 0.00 NA
MID AMERICA FEDERAL SAVINGS BANK		19	\$3,931,274.16	0.79%	0	1 00.0	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	-	1 8	\$154,432.06 \$1,876,807.01			1 00.08											0.00 NA 0.00 NA
MIDWEST FINANCIAL CREDIT UNION		5	\$1,128,240.69	0.23%	0	\$0.00	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	╬	2	\$338,500.00 \$149,461.81		0  0	1 00.00					\$0.00	NA (	) \$0.00  \$0.00	) NA 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
MITCHELL MORTGAGE COMPANY		10	\$2,100,686.06	0.42%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MONSON SAVINGS BANK   MORTGAGE AMERICA, INC.	╬	- 1 6	\$224,175.63 \$1,100,871.69			1 00.00											0.00 NA 0.00 NA
MORTGAGE CLEARING CORPORATION		2	\$356,416.69	0.07%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.   MOUNTAIN WEST FINANCIAL, INC.	+	3	\$621,954.06 \$164,408.00		0	1 00.00	NA 0	\$0.00	NA								0.00 NA 0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	丰	4	\$1,178,664.82	0.24%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	+	9	\$166,400.88 \$1,631,376.70		0	1 00.08	NA 0	\$0.00 \$0.00	NA (	) )							0.00 NA 0.00 NA
NATIONAL BANK OF COMMERCE	$\perp$	9	\$1,650,562.33	0.33%	0	\$0.00	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
NEW HAVEN SAVINGS BANK   NEW REPUBLIC SAVINGS BANK	+	2 1	\$389,582.38 \$250,000.00			1 00.08											0.00 NA 0.00 NA
NEWFIELD NATIONAL BANK		3	\$675,446.06		0	\$0.001 1 00.0\$	NA 0	\$0.00	NA (								0.00 NA
NEWTOWN SAVINGS BANK NORTH FORK BANK	+	9 23	\$2,003,472.32 \$4,320,396.26		0	\$0.00	NA 0	\$0.00	NA (								0.00 NA 0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	$\blacksquare$	1	\$207,752.00 \$268,058.25			1 00.08					\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	$\pm$	4	\$836,408.19			\$0.00											0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	$\blacksquare$	5 20	\$1,243,033.88 \$4,671,440.71			1 00.08											0.00 NA 0.00 NA
NORTHWEST FEDERAL CREDIT UNION  NORTHWEST TELCO CREDIT UNION		20	\$384,975.06		0	\$0.00	NA 0	\$0.00	NΑ		\$0.00	NA	\$0.00	NA C	\$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	$\perp$	21 2	\$4,040,083.96 \$369,400.00		0	1 00.00	NA 0	\$0.00	NA (								0.00 NA 0.00 NA
NWA FEDERAL CREDIT UNION		3	\$575,319.94	0.12%	0	\$0.00	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA	\$0.00	NA 0 \$0	0.00 NA
OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS	-	5 1	\$1,168,491.06 \$171,500.00			1 00.08											0.00 NA 0.00 NA
OCEAN WEST ENTERPRISES INC.		1	\$163,405.38	0.03%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY  PACIFIC CREST MORTGAGE CORPORATION	_	<u>4</u> 2	\$806,400.00 \$399,113.00			1 00.00											0.00 NA 0.00 NA
PARTNERS BANK		1	\$211,242.00	0.04%	0	\$0.00	NA 0	\$0.00	NA (	)	\$0.00	NA (	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION	+	- 7 - 3	\$1,282,500.00 \$486,000.00		0	1 00.08	NA 0 NA 0	\$0.00 \$0.00	NA (	)  )	\$0.00	NA (	) \$0.00  \$0.00	) NA 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION		2	\$355,600.00	0.07%	0	1 00.0\$	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	NA C	\$0.00	NA 0 \$0	0.00 NA
PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION	╁	2 1	\$456,140.19 \$155,440.00			1 00.08											0.00 NA 0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION		10				1 00.00		_									0.00 NA 0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION		3 1	\$624,660.69 \$150,000.00			1 00.08											0.00 NA
PUTNAM SAVINGS BANK QUAKER CITY BANK	$\blacksquare$	2 5	\$410,000.00 \$1,088,721.06			1 00.08											0.00 NA 0.00 NA
REDWOOD CREDIT UNION		1	\$154,000.00	0.03%	0	\$0.00	NA 0	\$0.00	NΑ	)							0.00 NA
RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP	+	3 1	\$546,199.44 \$278,500.00			1 00.08		_									0.00 NA 0.00 NA
RIDDELL NATIONAL BANK		1	\$265,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NΑ	)	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	╬	7 4	\$1,233,923.63 \$931,808.44			1 00.08											0.00 NA 0.00 NA
ROUNDBANK	丰	1	\$152,445.25		0	1 00.0	NA 0	\$0.00	NA (	)	\$0.00	NA (	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$539,839.00	0.11%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	7	1	\$159,413.75 \$388,262.19			1 00.08											0.00 NA 0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY		2	\$430,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
SAWYER SAVINGS BANK SBC MORTGAGE, LLC	丰	2	\$366,444.69 \$486,322.38			1 00.00 1 00.00					\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA 0.00 NA
SCHMIDT MORTGAGE COMPANY		1	\$193,304.00	0.04%	0	1 00.0	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	+	25 3	\$5,291,592.25 \$696,845.19			1 00.00											0.00 NA 0.00 NA
SHREWSBURY STATE BANK	土	13	\$2,520,950.32	0.5%	0	1 00.0	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION	+	40	\$7,211,798.15 \$415,270.76			1 00.00											0.00 NA 0.00 NA
SOUTHERN COMMERCIAL BANK		2	\$489,912.31	0.1%	0	1 00.0\$	NA 0	\$0.00	NA	)	\$0.00	NA (	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	+	4 1	\$878,955.13 \$272,500.00			1 00.08											0.00 NA 0.00 NA
ST. ANNES CREDIT UNION		13	\$2,543,279.08	0.51%	0	\$0.00	NA 0	\$0.00	NA		\$0.00	NA	\$0.00	NA C	\$0.00	NA 0 \$0	0.00 NA
ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB	+	28	\$214,717.19 \$5,334,992.09			1 00.00											0.00 NA 0.00 NA
ST. JAMES MORTGAGE CORPORATION	$\perp$	9	\$2,017,800.00	0.4%	0	\$0.00	NA 0	\$0.00	NA (	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	+	4	\$1,511,185.89 \$806,285.06			1 00.08											0.00 NA 0.00 NA
STANDARD MORTGAGE CORPORATION		6	\$1,297,563.38	0.26%	0	1 00.0\$	NA 0	\$0.00	NA	)	\$0.00	NA	\$0.00	) NA (	\$0.00	NA 0 \$0	0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	$\pm$	8 6	\$1,850,133.82 \$1,142,362.58			1 00.08											0.00 NA 0.00 NA
1					1 7				-		_	_	1	-			

	STATE BANK OF CROSS PLAINS	1	\$315,000.00					NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1	, <del>, , , , , , , , , , , , , , , , , , </del>					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	2						NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION	15						NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY	25 4						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK	1			0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	1 /					NA 0 \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY	8	7 / - /					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$198,029.38	0.04%				NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE)   SWAIN MORTGAGE COMPANY	1						NA 0 \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	2		-	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	3	Φ075, <b>⊑</b> 7 1100					NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CITIZENS BANKING COMPANY	1 1	\$320,844.81 \$259,067.25					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1			0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	42.0,000.00					NA 0 \$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	4-00,000,00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	5						NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	, , , , , , , , , , , ,		0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK	1	\$158,000.00 \$223,000.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2						NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	3	7 7 7 7 7					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00					NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	10	4 10 1,001111					NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	8						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1	4=0 1,0 11 10 0					NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	3	7					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	9	+-,,					NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY  VALLEY MORTGAGE COMPANY INC.	13						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	16			0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	VANDENBERG FEDERAL CREDIT UNION	1	4					NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION   VILLAGE MORTGAGE COMPANY	2	\$334,354.25 \$518,114.69					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00		0 \$0.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION	7	\$1,314,207.13				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	16	\$3,057,961.27 \$510,671.50					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2						NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	4	1/					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1						NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK	1 54	4=00,000.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1				0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	, , , , , , , , , , ,		0 \$0.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	227	7 //-				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$500,153,259.73				\$0.00 NA 0 \$0.00	
31376J5J4	IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	6	\$83,695.44 \$393,052.71					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6						NA 0 \$0.00 NA 0 \$0.00 NA
	ACCESS MORTGAGE CORPORATION	1	1 /		0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION  AEA FEDERAL CREDIT UNION	2	7					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AF BANK	1			0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	44						NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2 14	/ _ /					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	13					\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION	3	1 /					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA	1						NA 0 \$0.00 NA 0 \$0.00 NA
		10	\$706,041.56	0.35%	0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION		\$682 047 75	0.34%		0 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	10		0.020/1	U ¢U UUINTA IUICU U		en anima a inien an	NIA IORO ODINIA IORO ODINIA
		10 1 2	\$54,200.00			0 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK	1 2 1	\$54,200.00 \$121,056.36 \$68,600.00	0.06%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	1 2 1 3	\$54,200.00 \$121,056.36 \$68,600.00 \$200,700.00	0.06% 0.03% 0.1%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK	1 2 1	\$54,200.00 \$121,056.36 \$68,600.00 \$200,700.00 \$115,084.35	0.06% 0.03% 0.1% 0.06%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	1 2 1 3 2 12 45	\$54,200.00 \$121,056.36 \$68,600.00 \$200,700.00 \$115,084.35 \$702,021.83 \$2,935,605.60	0.06% 0.03% 0.1% 0.06% 0.35% 1.47%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	1 2 1 3 2 12	\$54,200.00 \$121,056.36 \$68,600.00 \$200,700.00 \$115,084.35 \$702,021.83 \$2,935,605.60 \$156,433.87	0.06% 0.03% 0.1% 0.06% 0.35% 1.47% 0.08%	0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0	0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICANA NATIONAL BANK AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	1 2 1 3 2 12 45	\$54,200.00 \$121,056.36 \$68,600.00 \$200,700.00 \$115,004.35 \$702,021.83 \$2,935,605.60 \$156,433.87 \$40,000.00	0.06% 0.03% 0.1% 0.06% 0.35% 1.47% 0.08%	0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0 0 \$0.00 NA 0\$0.0	0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA

AULDS, HORNE & WHITE INVESTMENT CORP.	11					) \$0.00 N <i>A</i>						A 0 \$0.00 N	
AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						A 0 \$0.00 N A 0 \$0.00 N	
BALTIMORE COUNTY SAVINGS BANK FSB	3					\$0.00 NA						A 0 \$0.00 N	
BANK CENTER FIRST	4					\$0.00 NA	0 9	0.00 NA	0.0\$0	0 NA C	\$0.00 N	A 0 \$0.00 N	ΙA
BANK OF AKRON BANK OF HAWAII	2					\$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
BANK OF LANCASTER COUNTY NA	1			0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 N <i>A</i>	0,\$0.0	0 NA C	\$0.00 N	A 0 \$0.00 N	NΑ
BANK OF LENOX	4					\$0.00 NA						A 0 \$0.00 N	
BANK OF MISSISSIPPI BANK OF NEWPORT	81	\$4,858,601.32 \$59,782.47				\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
BANK OF STANLY	3	\$161,014.22	0.08%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 NA	0.0\$	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
BANKILLINOIS	2					\$0.00 NA						A 0 \$0.00 N	
BANKIOWA	1	\$52,807.85				\$0.00 NA						A 0 \$0.00 N	
BANKWEST BARKSDALE FEDERAL CREDIT UNION	10					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0 \$0.00	NAC	\$0.00 NA	0 5	\$0.00 NA	0.0\$0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1 1	\$139,492.38 \$58,400.00				\$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74				\$0.00 NA						A 0 \$0.00 N	
BLACKHAWK CREDIT UNION	3		0.1%			\$0.00 NA						A 0 \$0.00 N	
BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC.	2	\$287,354.34 \$125,400.00				\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
BREMER FINANCIAL CORPORATION	10			0 \$0.00	NAC	\$0.00 NA	0 5	\$0.00 N <i>A</i>	0,\$0.0	0 NA C	\$0.00 N.	A 0 \$0.00 N	NΑ
BRYN MAWR TRUST COMPANY THE	15					\$0.00 NA						A 0 \$0.00 N	
BUSEY BANK BUTTE COMMUNITY BANK	9					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0 \$0.00	NA	\$0.00 NA	0 5	\$0.00 N <i>A</i>	0,\$0.0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	23 15					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CAPITAL CENTER, L.L.C.   CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31		0.57%			\$0.00 NA						A 0 \$0.00 N	
CARROLLTON BANK	16	\$986,108.47	0.49%	0 \$0.00	NA	\$0.00 NA	0 5	\$0.00 N <i>A</i>	0.0\$	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	1	\$123,548.31 \$54,814.87	0.06%		NA C	\$0.00 NA \$0.00 NA	0 9					A 0 \$0.00 N A 0 \$0.00 N	
CENTRAL BANK OF PROVO	2	\$147,095.44				\$0.00 NA						A 0 \$0.00 N	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	1 -7				\$0.00 NA						A 0 \$0.00 N	
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	43	\$2,624,910.65 \$121,800.00				\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 N <i>A</i>	0,\$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 N	NΑ
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	6				NAC	\$0.00 NA \$0.00 NA						A 0 \$0.00 N	
CHEMICAL BANK	1					\$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CITIZENS BANK	4	\$240,826.00	0.12%			\$0.00 NA	0 5	\$0.00 N <i>A</i>	0,\$0.0	0 NA C	\$0.00 N.	A 0 \$0.00 N	NΑ
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION	7	\$119,170.89 \$407,700.09				\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CITIZENS STATE BANK	2		0.05%			\$0.00 NA						A 0 \$0.00 N	
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%			\$0.00 NA						A 0 \$0.00 N	
CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK	1 1	\$78,312.00 \$79,407.94				\$0.00 N <i>A</i> \$0.00 N <i>A</i>						A 0 \$0.00 N A 0 \$0.00 N	
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0 \$0.00	NAC	\$0.00 NA	0 5	\$0.00 N <i>A</i>	0.0\$0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY	2	\$203,215.06 \$115,500.00				\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
COLUMBIA CREDIT UNION	5			0 \$0.00	NA (	\$0.00 NA	0 5					A 0 \$0.00 N	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	A 3	\$180,245.56	0.09%			\$0.00 NA		$\overline{}$			$\overline{}$	A 0 \$0.00 N	_
RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%			\$0.00 NA						A 0 \$0.00 N	
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	8					\$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
COMMUNITY BANK, N.A.	4					\$0.00 NA						A 0 \$0.00 N	
COMMUNITY CREDIT UNION	3					\$0.00 NA		\$0.00 NA	0.00	0 NA C	\$0.00 N	A 0 \$0.00 N	ΙA
COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FEDERAL SAVINGS AND LOAN	6				_	\$0.00 N <i>A</i> \$0.00 N <i>A</i>						A 0 \$0.00 N A 0 \$0.00 N	
ASSOCIATION OF LITTLE FALLS					$\perp$								
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	3					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						A 0 \$0.00 N A 0 \$0.00 N	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0 \$0.00	NAC	\$0.00 NA	0 5	\$0.00 NA	0.0\$0.0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
CONTINENTAL CAPITAL CORPORATION   CORNBELT BANK	6					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 N <i>A</i>	0,\$0.0	0 NA C	\$0.00 N	A 0 \$0.00 N	NΑ
CORNERBANK, NATIONAL ASSOCIATION	1					\$0.00 NA						A 0 \$0.00 N	
CREDIT UNION MORTGAGE CO.	8					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						A 0 \$0.00 N A 0 \$0.00 N	
CREDIT UNION MORTGAGE CO.	14			0 \$0.00	NAC	\$0.00 NA	0 5					A 0 \$0.00 N	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8					\$0.00 NA						A 0 \$0.00 N	
CROWN BANK, N.A.	1					\$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 N <i>A</i>	0,\$0.0	0 NA C	\$0.00 N	A 0 \$0.00 N	NΑ
DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS	1 1					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						A 0 \$0.00 N A 0 \$0.00 N	
DEEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION	13					\$0.00 NA	0 5	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
DENALI STATE BANK	1					\$0.00 NA	0 5	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	54 54					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 NA	0,\$0.0	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
DUPAGE NATIONAL BANK	1					\$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
DURANT BANK AND TRUST COMPANY  EASTERN BANK	5					\$0.00 NA						A 0 \$0.00 N	
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0 \$0.00	NAC	\$0.00 NA	0 9	\$0.00 N <i>A</i>	0.0\$	0 NA 0	\$0.00 N.	A 0 \$0.00 N	NΑ
EQUITY FINANCIAL GROUP EVANS NATIONAL BANK	1					\$0.00 NA \$0.00 NA						A 0 \$0.00 N A 0 \$0.00 N	
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0 \$0.00	NA	\$0.00 NA	0 5	\$0.00 N <i>A</i>	0,\$0.0	0 NA C	\$0.00 N.	A 0 \$0.00 N	NΑ
FAA EMPLOYEES CREDIT UNION	4			0 \$0.00	NAC	\$0.00 NA	0 5	0.00 NA	0 \$0.0	ONA C	\$0.00 N	A 0 \$0.00 N	IA
FAIRWINDS CREDIT UNION	6	\$310,672.65		0 \$0.00	INA (	\$0.00 NA	[0] 5	ou.uu NA	1 I U	UINAIC	φυ.00[N.	A 0 \$0.00 N	NΑ

FARMERS AND MERCHANTS SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM	7	\$149,500.00 0.07% 0 \$506,334.88 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEDERAL EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA	1	\$56,406.91 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	16	100/00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	38	\$2,359,909.77 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	2	\$111,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$61,777.58 0.03% 0 \$194,724.25 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	(		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	10	4 2 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53 0.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$204,592.09 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.		\$315,404.94 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK	19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	2	\$158,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	20	\$1,311,183.46 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY		\$247,681.75 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK HOMESTEAD BANK	42		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1	\$54,798.49 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINI BANK	3	\$60,500.00 0.03% 0 \$212,173.59 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	23		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	2	\$143,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.  LEA COUNTY STATE BANK	11	\$686,792.50 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$82,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERS ASSOCIATION INC.  LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	\$0.00	NA 0	\$0.00 NA	ol	\$0.00 NA	.[o <b> </b> \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	\$0.00		\$0.00 NA					0.00 NA 0\$	
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	11	1 2 7 2 2 2				\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
MANUFACTURERS BANK AND TRUST CO.	14					\$0.00 NA					0.00 NA 0 \$	
MARATHON FINANCIAL CORPORATION	2					\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0 \$	0.00 NA
MARINE BANK MORTGAGE SERVICES	17					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	1 2					\$0.00 NA					0.00 NA 0 \$	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0 \$	0.00 NA
MCCLAIN BANK, N.A.	7	\$435,383.67				\$0.00 NA					0.00 NA 0 \$	
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	10					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
MERCANTILE NATIONAL BANK OF INDIANA	4					\$0.00 NA					0.00 NA 0 \$	
MERCANTILE TRUST & SAVINGS BANK	- 6					\$0.00 NA					0.00 NA 0\$	
MERCHANTS BANK, NATIONAL ASSOCIATION   MERRILL MERCHANTS BANK	78	\$5,014,435.22 2 \$249,128.69 0				\$0.00 NA \$0.00 NA					0.00 NA 0 \$ 0.00 NA 0 \$	
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25				\$0.00 NA					0.00 NA 0 \$	
METROBANK	1	\$50,000.00		\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80 ( \$433,868.02 (				\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	3					\$0.00 NA					0.00 NA 0 \$	
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0\$0.00	) NA 0 \$	0.00 NA 0\$	0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64				\$0.00 NA					0.00 NA 0 \$	
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	12					\$0.00 NA \$0.00 NA					0.00 NA 0 \$ 0.00 NA 0 \$	
MINOTOLA NATIONAL BANK	6		0.2%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0 \$	0.00 NA
MITCHELL MORTGAGE COMPANY	15			\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK	1 6		0.04% C			\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2					\$0.00 NA					0.00 NA 0 \$	
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0\$0.00	) NA 0 \$	0.00 NA 0\$	0.00 NA
MORTGAGE CLEARING CORPORATION	1					\$0.00 NA					0.00 NA 0 \$	
MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK	2				NAI0	\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	1 /		\$0.00	NA 0	\$0.00 NA	0				0.00 NA 0 \$	
MUTUAL SAVINGS BANK NEW REPUBLIC SAVINGS BANK	18		0.59% (			\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
NEWFIELD NATIONAL BANK	1					\$0.00 NA					0.00 NA 0\$	
NEWTOWN SAVINGS BANK	2	1 -/	0.06%			\$0.00 NA					0.00 NA 0\$	
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	10		0.33% C			\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
NORTHEAST COMMUNITY CREDIT UNION	1 1			\$0.00	NA 0	\$0.00 NA	0				0.00 NA 0 \$	
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0\$	0.00 NA 0 \$	0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	2			4		\$0.00 NA					0.00 NA 0 \$	
NORTHWEST GEORGIA BANK   NORTHWEST TELCO CREDIT UNION	1 3	400,000.00				\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23 1	1.74%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0\$	0.00 NA
NUMERICA CREDIT UNION	4	4=0=,00=		\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0	0.00 NA 0 \$	0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	1	1 2 / 2222	0.1%	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 <u> </u> 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 05	0.00 NA 0 \$	0.00 NA
OAK TRUST AND SAVINGS BANK	2			\$0.00	NA 0	\$0.00 NA	0				0.00 NA 0\$	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2					\$0.00 NA					0.00 NA 0\$	
OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION	1 4	400,20:10:2				\$0.00 NA \$0.00 NA		\$0.00 NA	0 \$0.00	NA 05	0.00 NA 0 \$	0.00 NA
PAVILION MORTGAGE COMPANY	12					\$0.00 NA					0.00 NA 0 \$	
PENINSULA MORTGAGE BANKERS CORPORATION	8			\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0\$	0.00 NA 0 \$	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	5				NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 05	0.00 NA 0 \$	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NATIONAL BANK OF PARIS	2					\$0.00 NA					0.00 NA 0 \$	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	1 2/2 22 2				\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0 \$	0.00 NA 0\$	0.00 NA
PERPETUAL SAVINGS BANK PIONEER CREDIT UNION	7					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
PORT WASHINGTON STATE BANK	1 6					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99 (	0.11%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0\$	0.00 NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1					\$0.00 NA \$0.00 NA					0.00 NA 0\$	
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB	1 5					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0 \$	0.00 NA 0	0.00 NA
PUTNAM SAVINGS BANK	3					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION	1					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
RIDDELL NATIONAL BANK	1			\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0 \$	0.00 NA 0 \$	0.00 NA
ROUNDBANK	1					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
ROXBORO SAVINGS BANK SSB	2			\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0\$	0.00 NA 0	0.00 NA
S&T BANK	2	\$122,060.52	0.06%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION	1					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
SAVINGS BANK OF MENDOCINO COUNTY	2					\$0.00 NA \$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0 \$	0.00 NA 0 \$	0.00 NA
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88 (	0.11%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
SBC MORTGAGE, LLC	3					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	9					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0 \$	0.00 NA
SECURITY MORTGAGE CORPORATION	11					\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	149					\$0.00 NA \$0.00 NA					0.00 NA 0 \$	
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	)NA 0 \$	0.00 NA 0 \$	0.00 NA
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	\$0.00	NA 0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0 \$	0.00 NA
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1					\$0.00 NA \$0.00 NA	0	\$0.00 NA	0.00	NA OS	0.00 NA 0 \$	0.00 NA
ST. ANNES CREDIT UNION	11					\$0.00 NA					0.00 NA 0 \$	
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68				\$0.00 NA					0.00 NA 0\$	
	_	-	-	_			_		_			

I	ST. FRANCIS BANK FSB	15	\$1,100,782.88 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	16 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION	12	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	14 10	\$910,921.66 0.46% 0 \$650,919.89 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	14	\$886,121.84 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<b>—</b>	STATE BANK OF THE LAKES	9 17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	59		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY	7 5	\$472,059.26 0.24% 0 \$309,550.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC.	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	1	\$78,712.50 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	6 9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK	1	\$51,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$59,750.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	2	\$257,280.17 0.13% 0 \$137,095.84 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIERONE BANK	2	\$128,313.45 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	31 11	\$1,842,365.25 0.92% 0 \$728,288.96 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	4	\$278,298.13 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	6	\$57,787.50 0.03% 0 \$423,831.64 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNITED SAVINGS & LOAN BANK	8	\$550,635.16 0.28% 0 \$113,886.46 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$76,723.75 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	3	\$212,135.25 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	3 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION   WASHINGTON STATE EMPLOYEES CREDIT UNION	6 15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOTEES CREDIT UNION WASHINGTON TRUST BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	15 27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	\$192,703.85 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK   WORLD SAVINGS BANK	36		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	YADKIN VALLEY BANK AND TRUST COMPANY   Unavailable	11 374	\$683,935.83 0.34% 0 \$24,051,812.69 11.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontrolled		\$200,059,810.00 100% 0	\$0.00 0 0 0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21276151/1	1CT 2ND MODTC ACE COMPANY OF NEW JEDGEV INC	7	¢1 411 767 91 1 710/ 0	\$0.00 NA 00 00 NA 00	\$0,00 NA 0,00 00 NA 0,00 00 NA 0,00 00 NA
31376J5K1	STATE OF THE STATE	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.  BANK OF NEWPORT	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$180,849.25 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BOSTON FEDERAL SAVINGS BANK	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	I DVI II INVANY I VOST COMILANT THE	1	U.20% U	พบ.บบโมหาใบโขบ.บบโมหาใบ	φυνομτισμομοιουμτισμομοιουμτισμομοιουμΑ

APPTINE PROPERTY AND COMMAND		BUTTE COMMUNITY BANK	1	\$177,000.00								NA 0 \$0.00 NA
CHANCE PROPERTY CERT TOWN CONTROL   150,000		CAMBRIDGEPORT BANK  CADITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1									
LILYTON SAYDING JANUAR   1577/0011   C27144   5.0000 800000000   5.0000 800000000   5.0000 800000000   5.0000 8000000000   5.0000 8000000000   5.0000 80000000000000000000000000000000												
CONTINUENT LANGE CONTINUENT CONTINUENT   STATE CONTINUENT CONTIN		CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
MARGEMEN PERIOD, CREATE LANCES   1			1									
DESTRUCTION   CONTROL			3 1									
HAIDNANDERSON ARREST (LOBRIANY   1.500_00.77   1.704   5.000 A.0						0 \$0.00 NA	\$0.00	NA 0				
INTERPRIES AND ADDITIONS												
EXTRACO MORTICAGE												
PRINT PARTICULAR DATE (CORPORATION   1, 200 A			1									
FIRST CHIPMEN SHANK NA			2						\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
PRIST FASTERM METICALE CORPORATION			1									
PRINT FEPREAL SANNOS ANDEL ALTERISA MARIEN   1   3310-2000   12-200   10-												
BIRST MICHAEL MORTCACE CORPORATION			1	\$189,288.69	0.23%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
FIRST MORTCAGE CORPORATION												
FIRST NATIONAL BANK OF PULSON												
FIRST NATIONAL BANK OF OMAHA   2   586,885,93   350   58,90   310   58,00   48,00   58,00   48,00   58,00   48,00   58,00   48,00   58,00   48,00			1						\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
PREMONTHANK												
FILTEN BANK												
EATEWAY BISINESS BANK			2			0 \$0.00 NA (	\$0.00	NA 0				
CRANITE STATE CREDIT UNION		GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
CREAT WESTERN BANK			2									
FIRED MORTCAGE COMPANY   5, 881273051   LDD-96   S0.0004A980.000   S0.0004A980.000   S0.0004A980.000   S0.0004A980.000   S0.0004A980.000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.0000   S0.0004A980.000000   S0.0004A980.000000   S0.0004A980.0000000000   S0.0004A980.00000000000000000000000000000000000			1									
BARNARD UNIVERSITY EMPT CYPES CREPTI LINION   1   33724,000 PL 2014   5   5   5   5   5   5   5   5   5		GUILD MORTGAGE COMPANY	_	\$837,280.51	1.02%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
HIBERMAN ANTONAL BANK   G. \$1,451,63.63   1,7490   \$5.00 (NA 65000 NA 6 500 NA 65000 NA 6500			1									
HINSDALE BANK & TRUST	$\vdash$		1 6									
HIOME STATE BANK			_			0 \$0.00 NA	\$0.00	NA 0				
N. S. FEDERAL CREDIT UNION			1						\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
NINDEPENDENT BANK CORPORATION   6   S1,017,790.14   12,49()   S0,000 NA)65 000 NA)65			1									
BRWIN LINGTON BANK AND TRUST COMMANY   1   \$180,0074 40   6279/01   \$50,007 NA			6									
IEFFERSON MORTGAGE SERVICES INC.   1   \$190.019.50   0.279-00   30.00 PAJ0   \$0.0						0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
RECYSTONE SAVINGS BANK   3 \$585.544.57   0.7140   50.00   NA   05.00			2			0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
LAKE FORTST BANK & TRUST   2 \$383,700.00   0.17%   0.000   0.18%   0.000   NA   0.000			3									
LANDMARK CREDIT UNION		LAKE FOREST BANK & TRUST	2			0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		,	1									
LIBERTY BANK FOR SAVINGS			1									
MARQUETTE NATIONAL BANK						0 \$0.00 NA	\$0.00	NA 0				
MEMORIAL PARK MORTGAGE, LTD			1									
MERCANTILE NATIONAL BANK OF INDIANA			1									
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$1878,836,6   0.2786,0   \$0.00 NA   0.5000   NA   0.500							\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK		,	3						\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.   1   \$131,466.00   0.18%   0.5000   NA  0									\$0.00 N	A 0 \$0.00 NA	0.00	NA 0 \$0.00 N
NORTH FORK BANK   11   \$21,78,713.19   264%   0   \$0.00 NA 05.00			1	\$151,466.06	0.18%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
NORTHISHORE BANK   2   \$379,968.38   0.6%%   \$0.00   NA   0.50.0			-									
NORTHERN OHIO INVESTMENT COMPANY												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   3   \$584,453.18;96   0.21%   0.00 NA   05.												
PLUMAS BANK									\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION   1   \$243,142.94   0.3%				1 /					\$0.00 NA	10\$0.00NA	00.04U 0 \$0.00	NA[0]\$0.00[N <i>I</i> NA[0]\$0.00[N <i>I</i>
PROGRESSIVE EQUITY FUNDING CORPORATION   1   \$175,818.75   0.21%   0   \$0.00   NA   0   \$		PRIMEWEST MORTGAGE CORPORATION							\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
SBC MORTGAGE, LLC									\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY			_									
SEATTLE SAVINGS BANK												
ST JAMES MORTGAGE CORPORATION   4   \$782,111.25   0.95%  0   \$0.00 NA 0\$0.		SEATTLE SAVINGS BANK		\$743,797.88	0.9%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY   2   \$353,332.63   0.43%   0   \$0.00 NA   0	<b>——</b>		_									
STAR FINANCIAL GROUP, INC.   2												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY   1   \$149,473.13   0.18%   0   \$0.00   NA		STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
MORTGAGE    1   \$149,47/\$.15   0.16%     \$0.00   NA   05.00   NA   0			1				-					
SWAIN MORTGAGE COMPANY   1   \$212,000.00   0.26%   0   \$0.00   NA   0			1	\$149,473.13	0.18%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0  \$0.00	NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE		SWAIN MORTGAGE COMPANY										
UNION FEDERAL SAVINGS BANK   1   \$175,000.00   0.21%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	$\vdash$											
UNITED FINANCIAL MORTGAGE CORP.   2   \$431,586.75   0.52%   0   \$0.00 NA   0			1									
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER   1 \$199,297.50   0.24%   0 \$0.00 NA		UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
EXPRESS   1   \$199,297.50   0.4470   \$0.00   NA   0\$0.00			2				-					
WASHINGTON STATE EMPLOYEES CREDIT UNION   1   \$226,890.94   0.28%   0   \$0.00 NA   0   \$0.00 N			1	· ·			\$0.00	NA 0	\$0.00 NA	4 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
WILMINGTON TRUST COMPANY   2   \$440,034.06   0.53%   0   \$0.00 NA   0   \$0.00 N		WASHINGTON STATE EMPLOYEES CREDIT UNION	1									
WORLD SAVINGS BANK			7						\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Unavailable												
31376J5L9   IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   1   \$76,400.00   0.15%   0   \$0.00 NA			50	\$9,731,477.31	11.83%	0 \$0.00 NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
IST ADVANTAGE MORTGAGE, LLC	Total		411	\$82,378,562.52	100%	0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
IST ADVANTAGE MORTGAGE, LLC	31376151.9	1ST 2ND MORTGAGE COMPANY OF NEW IERSEV INC	1	\$76,400,00	0.15%	0 80.00[NA]	) \$0 00	NAIN	\$0.00 N	10\$0 00 NA	0.80.00	NA OSO OONA
ACCESS MORTGAGE CORPORATION   1   \$79,719.00   0.16%						0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
[									\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	<b>——</b>	AD VANTAGE CREDIT UNION	1	\$79,719.00	U.16%	U \$0.00 NA 0	J\$0.00 I	nA 0	\$0.00 N	4[0]\$0.00[NA	U \$U.00	NA[0]\$0.00[N/

AGFIRST FARM CREDIT BANK		8 \$432,789.42				\$0.00 NA				0 \$0.00 NA 0	
ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	_	9 \$556,949.15 1 \$35,773.90				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
AMERICA FIRST CREDIT UNION		1 \$84,312.00	0.17%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION		1 \$46,000.00 1 \$28,000.00				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
ANCHORBANK SSB		5 \$333,291.42	2 0.67%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC.	15	1 \$65,000.00 52 \$9,542,100.28				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
ATHOL-CLINTON CO-OPERATIVE BANK		1 \$55,803.30	0.11%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	0.00 NA
AUBURNBANK AURORA FINANCIAL GROUP INC.		1 \$35,873.55 4 \$264,075.69				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$	
BALTIMORE COUNTY SAVINGS BANK FSB		1 \$62,400.00	0.12%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	0.00 NA
BANK OF MISSISSIPPI BANK OF NEWPORT	+	1 \$69,754.13 4 \$262,604.94		\$0.		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA
BANK OF THE CASCADES		1 \$80,000.00		\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
BANKILLINOIS BAXTER CREDIT UNION	_	1 \$36,800.00 1 \$54,000.00				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
BLACKHAWK CREDIT UNION		1 \$50,820.86				\$0.00 NA				0\$0.00 NA 0	
BLUE BALL NATIONAL BANK BRUCETON BANK	$\dashv$	1 \$46,874.77 1 \$37,500.00				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
BRYN MAWR TRUST COMPANY THE BUSEY BANK		1 \$26,460.00 2 \$143,444.36				\$0.00 NA \$0.00 NA				0\$0.00 NA 0	
CAPE COD FIVE CENTS SAVINGS BANK		2 \$143,444.36 1 \$72,743.56		\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTRAL MORTGAGE COMPANY		2 \$100,458.18 5 \$325,874.42				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK		1 \$49,824.37				\$0.00 NA				0 \$0.00 NA 0	
CHEMICAL BANK CITYWIDE BANK	工	1 \$59,913.82 1 \$52,815.80				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
CLINTON SAVINGS BANK		1 \$60,000.00	0.12%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
COMMERCE SERVICE CORPORATION   COMMUNITY BANK & TRUST CO.		2 \$118,087.88 4 \$272,559.49				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
COMMUNITY BANK, N.A.		1 \$58,945.23	0.12%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	0.00 NA
COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA	+	2 \$127,849.35 1 \$60,773.57				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
COMMUNITY STATE BANK		2 \$132,377.13	0.26%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	_	1 \$67,262.69 1 \$68,359.00				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
CONTINENTAL CAPITAL CORPORATION	_	1 \$76,729.50	0.15%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
CORNERBANK, NATIONAL ASSOCIATION CUNA CREDIT UNION	_	1 \$66,963.94 1 \$63,376.60		\$0. \$0.	00 NA 0	\$0.00 NA \$0.00 NA	0  0			0 \$0.00 NA 0 \$0.00 NA 0 \$	
DAKOTALAND FEDERAL CREDIT UNION	_	1 \$33,325.00	0.07%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	0.00 NA
DEARBORN FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	_	1 \$49,824.37 4 \$192,611.13				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	
EASTERN BANK		2 \$126,333.00	0.25%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	-	2 \$147,500.00 1 \$41,285.05		\$0.	00 NA 0	\$0.00 NA \$0.00 NA	0			0 \$0.00 NA 0 \$0.00 NA 0	
FAIRWINDS CREDIT UNION		2 \$141,300.00		\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	+	1 \$39,000.00 1 \$36,000.00				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST CITIZENS BANK NA		2 \$111,324.37	0.22%	\$0.		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST	+	4 \$152,162.35 1 \$39,859.51	0.08%	\$0.		\$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0	0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA		5 \$255,308.22 1 \$81,711.94				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		1 \$52,615.32	2 0.11%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	\$0.00 NA
FIRST FINANCIAL BANK FIRST HAWAIIAN BANK		1 \$75,234.75 4 \$243,803.61				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST INTERSTATE BANK		2 \$106,892.18	0.21%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	0\$0.00 NA 0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC		1 \$602,460.35 8 \$490,954.50				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF HUDSON		2 \$139,000.00	0.28%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK		1 \$622,940.21 2 \$107,504.11				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0	
FREEDOM MORTGAGE CORP.		1 \$60,000.00		\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	0.00 NA
FREMONT BANK FULTON BANK		9 \$597,460.79 9 \$554,537.44				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
GATEWAY MORTGAGE CORPORATION GRANITE BANK		1 \$59,789.25 1 \$57,796.28				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
GREYLOCK FEDERAL CREDIT UNION		3 \$203,290.96		\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	$\overline{}$	2 \$125,956.00 1 \$69,654.44				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
GUILD MORTGAGE COMPANY		1 \$62,033.66	6 0.12%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	_	1 \$1,214,732.45 1 \$71,000.00				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
HAYHURST MORTGAGE, INC.		1 \$39,859.51	0.08%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	0\$0.00 NA 0	0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK		1 \$79,719.00 3 \$200,792.22				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
HOME FINANCING CENTER INC.		3 \$169,990.61	0.34%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0\$0.00 NA 0	0.00 NA
HOMEFEDERAL BANK HUTCHINSON CREDIT UNION		3 \$218,494.12 1 \$69,754.13				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
INDEPENDENT BANK CORPORATION	5	3 \$3,027,334.79	6.05%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	\$0.00 NA 0	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY		1 \$34,500.00 1 \$29,894.63				\$0.00 NA \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$	
IRWIN UNION BANK AND TRUST COMPANY		1 \$49,391.01	0.1%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.		4 \$302,653.57 2 \$121,387.97				\$0.00 NA \$0.00 NA		\$0.00 NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
LAKE MORTGAGE COMPANY INC.		2 \$142,497.63	0.28%	\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
LANDMARK CREDIT UNION MACON SAVINGS BANK	_	\$1,865,805.35 1 \$50,000.00				\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
MAIN STREET FINANCIAL SERVICES CORP		5 \$291,279.56	6 0.58%	\$0.	00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES		1 \$73,740.00 1 \$48,000.00		\$0.	00 NA 0	\$0.00 NA	0	\$0.00 NA 0\$	0.00 NA	\$0.00 NA 0	0.00 NA
MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK		3 \$198,452.00 2 \$114,596.01		\$0.	00 NA 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
MEMBER FIRST MORTGAGE, LLC		2 \$94,668.36				\$0.00 NA				0\$0.00 NA 0	
		-									

	MERCANTILE TRUST & SAVINGS BANK		\$189,199.54 0.38% 0	\$0.00 NA  0  \$0.00 NA  0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	14	\$853,555.30 1.71% 0 \$64,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MIAMI COUNTY NATIONAL BANK	2	2 \$154,281.88 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-PENN BANK	7	7 \$452,475.68 0.9% 0 1 \$75,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MORTGAGE CENTER, LLC		8 \$500,346.70 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA	1 3	\$37,519.15 0.08% 0 \$161,379.89 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MUTUAL SAVINGS BANK	3	8 \$197,896.52 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	NORTH FORK BANK   PENINSULA MORTGAGE BANKERS CORPORATION	1 2	1 \$69,754.13 0.14% 0 2 \$131,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	1 \$1,221,048.32 2.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	PIONEER BANK PLUMAS BANK	1	\$43,789.46 0.09% 0 \$74,736.50 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK		\$56,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION   PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,000.00 0.15% 0 \$47,369.58 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PROSPECT FEDERAL SAVINGS BANK		\$54,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	2 \$101,960.60 0.2% 0 2 \$146,159.75 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SCHMIDT MORTGAGE COMPANY	2	2 \$108,800.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK   SECOND NATIONAL BANK OF WARREN	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SECURITY MORTGAGE CORPORATION		1 \$76,900.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	7	4002,000.20 0070 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SPENCER SAVINGS BANK	1	\$55,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB		\$289,236.19 0.58% 0 \$372,899.90 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ST. JAMES MORTGAGE CORPORATION		\$65,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE CENTRAL CREDIT UNION	1	2 \$110,799.79 0.22% 0 1 \$75,417.44 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STATE EMPLOYEES CREDIT UNION		1 \$77,925.31 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION	-	\$40,000.00 0.08% 0 \$70,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	THE HERGET NATIONAL BANK OF PEKIN	1	1 \$37,866.52 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK THE TRADERS NATIONAL BANK			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TIERONE BANK	1	1 \$50,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TRAVERSE MORTGAGE CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNIONBANK UNITED BANK OF UNION	1 1	3 \$158,257.53 0.32% 0 1 \$27,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WAUKESHA STATE BANK	4	4-00,-00100 010-70	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION   WILMINGTON TRUST COMPANY		\$49,556.16 0.1% 0 \$61,782.23 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	(		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	203	1 \$55,902.95 0.11% 0 3 \$12,104,202.85 24.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
L	He marramatra		5   \$12,104,202.65   24.2%  0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
Total			5 \$12,104,202.65 24.2% 0 0 \$50,008,718.64 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.00 0 \$0.</b>	
<b>Total</b> 31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	830	<b>50</b> \$50,008,718.64 100% 0 2 \$261,285.56 0.8% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK	830	2 \$261,285.56 0.8% 0 3 \$1,568,455.01 4.82% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB	830 2 9	2 \$261,285.56 0.8% 0 3 \$1,568,455.01 4.82% 0 1 \$130,873.56 0.4% 0 3 \$409,651.32 1.26% 0	\$0.00   0 \$0.00   0	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	830	2 \$261,285.56 0.8% 0 2 \$261,285.56 0.8% 0 3 \$1,568,455.01 4.82% 0 1 \$130,873.56 0.4% 0 3 \$409,651.32 1.26% 0 5 \$1,785,193.26 5.48% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE	330 3 10	\$55,008,718.64   100%   0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT	330 3 10	2 \$261,285.56 0.8% 0 9 \$1,568,455.01 4.82% 0 1 \$130,873.56 0.4% 0 3 \$409,651.32 1.26% 0 0 \$1,785,193.26 5.48% 0 2 \$273,193.44 0.84% 0 1 \$287,752.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION	330 33 10 11 11	\$55,008,718.64   100%   0	\$0.00 0 \$0.00 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK	330 33 10 11 11	\$55,008,718.64   100%   0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK	830 2 3 10 2 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	\$55,008,718.64   100%   0	\$0.00	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK CCINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION	830 2 5 10 11 11 11 11 12	\$55,008,718.64   100%   0	\$0.00   0 \$0.00   0    \$0.00   NA   0 \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION	830 2 9 11 12 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$55,008,718.64   100%   0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION		\$55,008,718.64   100%   0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK		\$55,008,718.64   100%   0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CULINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION		\$55,008,718.64   100%   0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION	830 2 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,008,718.64   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK	836	3         \$55,008,718.64         100% 0           4         \$261,285.56         0.8% 0           9         \$1,568,455.01         4.82% 0           1         \$130,873.56         0.4% 0           3         \$409,651.32         1.26% 0           2         \$273,193.26         5.48% 0           2         \$273,193.44         0.84% 0           4         \$287,752.00         0.88% 0           5         \$114,965.75         0.35% 0           6         \$114,965.75         0.35% 0           7         \$209,336.50         0.64% 0           8         \$139,890.94         0.43% 0           9         \$415,334.00         1.28% 0           1         \$242,790.75         0.75% 0           3         \$443,5339.57         1.36% 0           4         \$125,534.94         0.5% 0           5         \$1,437,766.90         0.442% 0           0         \$1,7,267,519.10         2.33% 0           0         \$7,267,519.10         22.33% 0           3         \$438,937.14         1.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK	838	55,008,718.64         100% 0           2         \$261,285.56         0.8% 0           9         \$1,568,455.01         4.82% 0           1         \$130,873.56         0.4% 0           3         \$409,651.32         1.26% 0           2         \$273,193.26         5.48% 0           2         \$273,193.44         0.84% 0           1         \$384,576.63         1.18% 0           1         \$114,965.75         0.35% 0           3         \$586,897.13         1.8% 0           1         \$127,892.44         0.39% 0           2         \$415,334.00         1.28% 0           2         \$4415,334.00         1.28% 0           3         \$443,539.57         1.36% 0           4         \$162,534.94         0.5% 0           3         \$443,539.57         1.36% 0           4         \$127,992.38         0.39% 0           5         \$1,437,766.90         4.42% 0           1         \$127,992.38         0.39% 0           5         \$7,267,519.10 (22.33% 0           0         \$7,267,519.10 (22.33% 0           1         \$17,854.25         0.55% 0           3         \$438,937.14	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION	838	\$55,008,718.64   100%   0       \$261,285.56   0.8%   0   0       \$130,873.56   0.4%   0   0       \$130,873.56   0.4%   0   0   0   0   0   0   0   0   0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK	838	\$55,008,718.64   100%   0     \$261,285.56   0.8%   0     \$1,568,455.01   4.82%   0     \$130,873.56   0.4%   0     \$130,873.56   5.48%   0     \$1,785,193.26   5.48%   0     \$287,752.00   0.88%   0     \$287,752.00   0.88%   0     \$1414,965.75   0.35%   0     \$114,965.75   0.35%   0     \$127,892.44   0.39%   0     \$127,892.44   0.39%   0     \$133,890.94   0.43%   0     \$143,334.00   1.28%   0     \$1443,539.57   1.36%   0     \$162,534.94   0.55%   0     \$127,992.38   0.39%   0     \$127,992.38   0.39%   0     \$177,854.25   0.55%   0     \$177,854.25   0.55%   0     \$1438,397.14   1.35%   0     \$167,205.38   0.51%   0     \$167,205.38   0.51%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANICS SAVINGS BANK	836	\$55,008,718.64   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE	833	\$55,008,718.64   100%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY	833	\$261,285.56	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, A CO-OPERATIVE BANK PATELCO CREDIT UNION	83G	\$55,008,718.64   100%   0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, A CO-OPERATIVE BANK PATELCO CREDIT UNION PEOPLES BANK	833	3         \$55,008,718.64         100% 0           4         \$261,285.56         0.8% 0           9         \$1,568,455.01         4.82% 0           1         \$130,873.56         0.4% 0           3         \$409,651.32         1.26% 0           2         \$273,193.44         0.84% 0           2         \$273,193.44         0.84% 0           3         \$469,651.32         1.18% 0           4         \$287,752.00         0.88% 0           5         \$384,576.63         1.18% 0           6         \$114,965.75         0.35% 0           7         \$209,336.50         0.64% 0           8         \$139,890.94         0.43% 0           9         \$415,334.00         1.28% 0           1         \$242,790.75         0.75% 0           3         \$443,539.57         1.36% 0           4         \$127,992.38         0.39% 0           5         \$1,437,766.90         0.42% 0           1         \$127,992.38         0.39% 0           2         \$177,854.25         0.55% 0           3         \$438,937.14         1.35% 0           4         \$167,205.38         0.51% 0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, A CO-OPERATIVE BANK PATELCO CREDIT UNION PRIMEWEST MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION	833	\$55,008,718.64   100%   0     \$261,285.56   0.8%   0     \$1,568,455.01   4.82%   0     \$130,873.56   0.4%   0     \$130,873.56   0.4%   0     \$1,785,193.26   5.48%   0     \$287,752.00   0.88%   0     \$287,752.00   0.88%   0     \$384,576.63   1.18%   0     \$114,965.75   0.35%   0     \$127,892.44   0.39%   0     \$139,890.94   0.43%   0     \$139,890.94   0.43%   0     \$143,539.57   1.36%   0     \$162,534.94   0.5%   0     \$143,766.90   4.42%   0     \$127,992.38   0.39%   0     \$1,437,766.90   4.42%   0     \$177,854.25   0.55%   0     \$177,854.25   0.55%   0     \$177,854.25   0.55%   0     \$114,905.69   0.35%   0     \$114,905.69   0.35%   0     \$114,905.69   0.35%   0     \$114,500.00   0.35%   0     \$114,500.00   0.35%   0     \$118,799.44   0.37%   0     \$118,799.44   0.46%   0     \$115,056.44   0.46%   0     \$215,627.00   0.66%   0     \$1,684,031.84   5.17%   0     \$116,904.13   1.26%   0     \$1,684,031.84   5.17%   0     \$4,845,800.64   14.89%   0     \$354,201.13   1.09%   0     \$190,732.06   0.59%   0     \$190,732.06   0.59%   0     \$190,732.06   0.59%   0     \$190,732.06   0.59%   0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 SO.00 NA 00 NA 0 SO.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS MECHANICS SAVINGS MECHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE CORPORATION PRIME WENTER BANK PATELCO CREDIT UNION PEOPLES BANK PHI MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	83G	\$261,285.56	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, A CO-OPERATIVE BANK PATELCO CREDIT UNION PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SEATTLE SAVINGS BANK	83G	\$55,008,718.64   100%   0     \$261,285.56   0.8%   0     \$1,568,455.01   4.82%   0     \$130,873.56   0.4%   0     \$130,873.56   0.4%   0     \$1,785,193.26   5.48%   0     \$287,752.00   0.88%   0     \$287,752.00   0.88%   0     \$384,576.63   1.18%   0     \$114,965.75   0.35%   0     \$129,336.50   0.64%   0     \$127,892.44   0.39%   0     \$139,890.94   0.43%   0     \$145,334.00   1.28%   0     \$145,334.00   1.28%   0     \$152,534.94   0.5%   0     \$127,992.38   0.39%   0     \$127,992.38   0.39%   0     \$177,854.25   0.55%   0     \$177,854.25   0.55%   0     \$177,854.25   0.55%   0     \$114,905.69   0.35%   0     \$114,905.99   0     \$114,9	\$0.00   NA   0 \$0.00	\$0.00   NA   0 \$0.00	00 NA 0 SO.00 NA 00 NA 0 SO.00 NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, A CO-OPERATIVE BANK PHH MORTGAGE SERVICES CORPORATION SABINE STATE BANK PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	833 100 110 110 110 110 110 110 1	\$55,008,718.64   100%   0	\$0.00   NA   0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 SO.00 NA 00 NA 0 SO.00 NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA
	UNIONBANK	3	\$385,872.38										0\$0.00 NA
	VERITY CREDIT UNION WAYNE BANK	1	\$220,500.00 \$174,981.81										0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	1											0 \$0.00 NA
	Unavailable	25											0 \$0.00 NA
Total		188	\$32,818,177.00	100%	\$0.00	\$0.00	0 0	\$0.	00 0	\$0.00	0\$0	.00	0 \$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5 63% (	\$0.00 NA	0.50.00	NA 0	\$0	00 NA 0	\$0.00 N	JA 0.80	00 NA	0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00										0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	4-: 0,000.00										0 \$0.00 NA
	CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY	1	1 /										0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00										0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	2	1 - /	3.44%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0\$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	400,-0010										0 \$0.00 NA
	EASTERN BANK EVERTRUST BANK	1	\$30,000.00 \$119,000.00										0 \$0.00 NA 0 \$0.00 NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2						\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	, ,										0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK	1	4-00,000,00										0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1											0 \$0.00 NA
	FIRST PLACE BANK	1	\$95,026.88										0\$0.00 NA
	FREMONT BANK GREENWOOD CREDIT UNION	9	\$1,921,062.19 \$264,000.00										0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	1						\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0\$0.00 NA
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	1A 0 \$0	.00 NA	0\$0.00 NA
	HOMEFEDERAL BANK JAMES B. NUTTER AND COMPANY	1	4 10,000101					\$0.	DO NA O	\$0.00	VA O SC	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$433,050.00 \$55,600.00					\$0. \$0	OONAO	\$0.00 N	vajust vajust	.00 NA	10 \$0.00 NA 10 \$0.00 NA
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0\$0.00 NA
	MUTUAL SAVINGS BANK	6	4000,000										0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION SEATTLE SAVINGS BANK	1	40.7. = 110.0										0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	1			\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	1A 0 \$0	.00 NA	0\$0.00 NA
	STAR ONE CREDIT UNION	3	\$653,835.79										0 \$0.00 NA
	THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION	1	400,200100										0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1											0 \$0.00 NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88		\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK	1	\$118,008.31 \$79,077.25										0 \$0.00 NA
	WORLD SAVINGS BANK	1											0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8											0 \$0.00 NA
Total		70	\$9,433,999.35	100%	\$0.00	\$0.00	0 0	\$0.	00 0	\$0.00	0 \$0	.00	0 \$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	\$0.00 NA	180.00	NA O	\$0	00 NA 0	\$0.00	JA OSC	00 NA	0\$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00					\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	4=0.,000100										0\$0.00 NA
	AMARILLO NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	1						\$0. \$0.	OONA O	100.00	JA OSC	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3						\$0.	00 NA 0	\$0.00 I	VA 0 \$0	.00 NA	0 \$0.00 NA
	BANK OF MISSISSIPPI	6	1 /1 2 2 / 2 2 1 2					\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	BANKIOWA BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00 \$192,000.00										0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2											0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$336,903.00					\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	2	4 - 7										0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1											0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	422.90.1010										0\$0.00 NA
	COMMUNITY SECURITY BANK CORTRUST BANK	1	1,										0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1											0 \$0.00 NA
	EASTERN BANK	1	400,000.00										0\$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	6 1	1 //										0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	, ,					\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST SOUTHERN NATIONAL BANK	1	,										0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$279,057.94	1.39%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0\$0.00 NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	. ,					\$0.	00 NA 0	\$0.00 N	1A 0 \$0	.00 NA	0\$0.00 NA
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	3	, .,										0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	1											0 \$0.00 NA
	HOME STATE BANK	1	\$135,000.00		\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0\$0.00 NA
	LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES	1	4 /										0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00										0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0\$0.00 NA
	METROBANK MID-STATE BANK	1	, .,					\$0.	DO NA O	\$0.00 N	VA O SC	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	3						\$0. \$0.	00 NA 0	\$0.00 N	VAIUSU VAIOSO	.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	NA 0 \$0	.00 NA	0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$220,000.00										0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$68,100.00 \$221,790.00										0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	\$0.00 NA	\$0.00	NA 0	\$0.	00 NA 0	\$0.00 N	VA 0 \$0	.00 NA	0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	1											0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	. 1	\$188,100.00	∟ U.94%∥(	\$0.00 NA	JESO ()(	JIDIA ZIDI	80.	JUIN AIO	เฉบ.บบเท	NAIUISC	וויטט.י <i>A</i>	0 \$0.00 NA
	,	1						\$0	00 NA 0	\$0.00	IA NSC	.00NA	0\$0.00NA
	SAVINGS BANK OF DANBURY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION	1 4 3	\$208,500.00 \$411,900.00	1.04% ( 2.05% (	\$0.00 NA ( \$0.00 NA (	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.	00 NA 0	\$0.00 N \$0.00 N	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	] 3				0.00 NA						0  \$0.00  1		
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1			_	0.00 NA 0.00 NA						0 \$0.00 N		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	VA 0 \$0.	00 NA	0 \$0.00 P	NA 0 \$0.0	00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED BANK AND TRUST COMPANY	1	\$206,675.00 \$58,500.00		0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	21	,			0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1 1	4-00,00			0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0 \$	60.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	141	\$507,283.44 <b>\$20,107,754.1</b> 1			0.00 NA	0 \$0.00		\$0.00 I	NA 0 \$0.		0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
	1CT OND MODECA OF COMPANY OF NEW JEDGEN INC.													
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERITRUST MORTGAGE CORPORATION	1				0.00 NA 0.00 NA						0 \$0.00 N 0 \$0.00 N		
	AURORA FINANCIAL GROUP INC. BELMONT SAVINGS BANK	1	,			0.00 NA 0.00 NA						0 \$0.00 N		
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0\$0.00	VA 0 \$0.0	00 NA
	BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1	\$156,000.00 \$125,000.00		0 9	0.00 NA 0.00 NA	0 \$0.00	NAC				0 \$0.00 N 0 \$0.00 N		
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0 \$	60.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.001	VA 0 \$0.0	00 NA
	CITYWIDE BANK COASTAL STATES MORTGAGE CORPORATION	1 1	\$179,700.00 \$210,000.00			0.00 NA 0.00 NA						0 \$0.00 N		
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION	2	\$111,096.63 \$465,150.00		0 \$	0.00 NA 0.00 NA	0\$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0 \$0.00 P 0 \$0.00 P	VA 0 \$0.0	00 NA
	CORTRUST BANK EASTERN BANK	1	\$58,500.00	0.28%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00 N	NA 0 \$0.0	00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0 \$	60.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1	\$898,450.00 \$19,200.00			0.00 NA 0.00 NA			\$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00 N	NA 0 \$0.0	00 NA
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	VA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORP. FULTON BANK	3	\$100,000.00 \$484,150.00			0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK	5		2.3%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0 \$0.00 P	VA 0 \$0.0	00 NA
	HARBOR FEDERAL SAVINGS BANK	3			0 \$	60.00 NA	0 \$0.00	NAC				0\$0.001		
	HOMEFEDERAL BANK JAMES B. NUTTER AND COMPANY	21				0.00 NA 0.00 NA			\$0.00	NA 0 \$0.	00 NA	0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0	00 NA
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
	LEADER BANK, N.A. MACON SAVINGS BANK	1 2	\$210,000.00 \$170,000.00			60.00 NA 60.00 NA						0 \$0.00 P 0 \$0.00 P		
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION	1 1	\$104,800.00 \$191,000.00		0 \$	0.00 NA 0.00 NA	0 \$0.00	NA C				0 \$0.00 P 0 \$0.00 P		
	MERRILL MERCHANTS BANK METROBANK	5	\$785,750.00 \$128,000.00			0.00 NA 0.00 NA			\$0.00	NA 0 \$0.	00 NA	0 \$0.00 P 0 \$0.00 P	VA 0 \$0.0	00 NA
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC.	1 1	,		0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00 P 0 \$0.00 P	NA 0 \$0.0 NA 0 \$0.0	00 NA
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0 \$	60.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0\$0.001	NA 0 \$0.0	00 NA
	MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$123,882.31 \$913,550.00		0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0 \$0.00 P 0 \$0.00 P	VA 0 \$0.0	00 NA
	MUTUAL SAVINGS BANK NORTH FORK BANK	3			0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00 1 0 \$0.00 1	NA 0 \$0.0	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	RIDDELL NATIONAL BANK SAVINGS BANK OF DANBURY	1				0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	3	\$71,555.00 \$414,100.00			0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB	1				0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	TRAVERSE MORTGAGE CORPORATION VALLEY NATIONAL BANK	1 1	4 10,000101			0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0 \$	60.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	7	\$191,000.00 \$1,208,349.25		0 9	0.00 NA 0.00 NA	0 \$0.00	NA C	\$0.00	NA 0 \$0.	00 NA 00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0	00 NA
Total		133	\$20,529,689.71				0 \$0.00		\$0.00	0 \$0.		0 \$0.00	0 \$0.0	
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2				0.00 NA		NAC				0\$0.001		
	ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK	11				0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	ANCHORBANK SSB BANK OF MISSISSIPPI	32				0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	VA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	00 NA
	BANKIOWA BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1				0.00 NA 0.00 NA						0 \$0.00 P		
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	.00 NA	0\$0.00	NA 0 \$0.0	00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGEPORT BANK	1				0.00 NA 0.00 NA						0 \$0.00 P 0 \$0.00 P		
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0\$0.001	VA 0 \$0.0	00 NA
	CARROLLTON BANK CENTRAL BANK OF PROVO	1				0.00 NA 0.00 NA			\$0.00	NA 0 \$0. NA 0 \$0.	.υυ[NΑ] .00[NA]	0 \$0.00 N 0 \$0.00 N	NA U \$0.0 NA 0 \$0.0	JUINA 00 NA
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	VA 0 \$0.	00 NA	0 \$0.00 P	NA 0 \$0.0	00 NA
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	1	\$145,000.00	0.35%	0 \$	60.00 NA	0 \$0.00	NAC	\$0.00	IA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	00 NA
	CENTREBANK CITY LINE MORTGAGE CORPORATION	1 2	, , , , , , , , , ,		0 \$	0.00 NA 0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00 P	NA 0 \$0.0	00 NA
	CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK	4				0.00 NA						0 \$0.00 1		
									 			_		

EXECUTION OF DEPENDENCY.    CHANNEY IT.   C.   C.   C.   C.   C.   C.   C.		CONTINENTAL CAPITAL CORPORATION	3					0 \$0.00 NA (					0 \$0.00 NA 0		
CAMANET   LICE			2												
DIVERSIME RELEASE PROPERTY			1												
BIST CITIZENS AND R. BISTS COMPANY OF SC.			_						\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
PRIST PRIPRIATE OF CAMMANGAL SHOWARD   PRIST PRIPRIATE			_	1 /											
BISS   ILANALAN BARN			-	1 22/2 22/2											
BIST PRITESTALL HANK   1517 2000   1276   800000000000000000000000000000000000															
BIEST MORE CAME CORPORATION   \$2.44,2000   \$2.00%   \$2.			1	\$137,800.00	0.33%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
REST NATIONAL LANK AND THEY TORRINGS   18.00 (20.00 ) 2-10. SOURCE SECONAL S			1												
BREIT NATIONAL HAMP CONTROL   BREIT NATIONAL   BREIT NATIONAL   BREIT NATIONAL HAMP CONTROL			_	, ,,,,,,,,											
PRIET NATIONAL LINKS OF DEACLES   2 1016000 1740   5000 NASARIENA   5000			_			_									
PRIST NATIONAL MANY OF REITHORY   19   19   19   19   10   10   10   10			2	\$212,000.00	0.5%	0 \$0.0	0 NA	0\$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICALLY COMPANY I.E.  PRIEST STATE RABBY MURITICAL PRIEST STATE AND I.E.  PRIEST STATE AND I.E.  PRIEST STATE AND I.E.  PRIEST STATE AND I.E.  PRIEST STATE			2												
PLICON DANK   1.000			1												
MATERIAN MORTGAGE CORPORATION   G   560-80000   L270-1			1												
SEARCHT BANK   1   S.11,25000   2.5760   S.000   N. BELONALO   S		GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
REPAIR LANGE CELEBRY THORN			-												
HAMALI HAME LANK, BANK   2 SELECTION   07790   5000 NA \$5000 NA			1												
HIBERDIA NATIONAL BANK   1 \$30,0000   028-00 \$30,0000   030,0000			2												
HOYNE SAYINCS BANK   1 \$15,0000 027-05   50,000 Act 5		HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0 \$0.0	0 NA	0\$0.00NA	\$	0.00 NA	0.0\$0	0 NA	0\$0.00 NA	\$0.00	NA
DILINGS NATIONAL BANK   1 51-06/550   30.00 April 2000 April 200			1												
AMM-S R. NUTTER AND COMPANY   1   31648550   395-50   300			1												
SERN SCHOOLS FERDRAL CREDIT (NION)			1												
LANCASTER MORTICACE SERVICES  1 \$13.53.000 00 22.506 \$3.000 AA (\$5.000 AA) \$5.000 AA (\$5		KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0 \$0.0	0 NA	0\$0.00NA	\$	0.00 NA	0,\$0.0	0NA	0 \$0.00 NA	\$0.00	NA
FAPRIE RANK, R.A.			2												
EARDER MORTCAGE COMMANY INC.   1 \$31450000   0.25%   0.5000   NARBROODNAL   500000   NARBROODNAL   50000   NARBROODNAL   500000   NARBROODNAL   500000   NARBROODNAL   500000			1												
MACHIAS SAVINGS BANK		· · · · · · · · · · · · · · · · · · ·	1												
MARSPIELD COOPERATIVE BANK   2   3207,050.00   6,4970.00   50,000   NAQ850.00 NAQ   50,000 NAQ850.00 NAQ		MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
MARINE BARN MORTICAGE SEMPLYINES   \$3,257,250.00   0.579.00   \$0.000, NA,085,000, NA,000   \$0.000, NA,085,000, NA,000, NA,085,000, NA,08															
MCCALIGHAM MORTGAGE COMPANY INC.   1 3779,00.000   0.479-06   50.000 NA 050.0000 NA 050.000 NA 050.000 NA 050.000 NA 050.000 NA 050.000 NA 05															
MEMBER FIRST MORTGAGE, LLC			1												
MERRIWIST MORTCAGE CORPORATION   1 \$110,000.00   0.2%4  0 \$0.00 NA   0.50.00 NA			1			0 \$0.0	0 NA	0\$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
MFTROBANK			1												
MID AMERICA FEDERAL SAVINGS BANK			1												
MID-STATE BANK			5												
MORTCAGE AMERICA, INC.			4			0 \$0.0	0 NA	0\$0.00NA	\$						
MORITGAGE CENTER, LLC			1												
MORITGAGE CLEARING CORPORATION   \$152,000.00   0.36%-00   \$0.00   NA			1												
MOUNTAIN STATES MORTGAGE CENTERS INC.			1												
NORTHER OND INVESTMENT COMPANY		MOUNTAIN STATES MORTGAGE CENTERS INC.	1			0 \$0.0	0 NA	0\$0.00 NA	\$	0.00 NA	0.0\$0	0 NA	0\$0.00 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY   2   \$299,700.00   0.71%   0   \$50.00 NA			_				0 NA	0 \$0.00 NA	\$	0.00 NA	0.0\$0	0 NA	0 \$0.00 NA	\$0.00	NA
NORTHWESTERN MORTICAGE COMPANY															
NORWOOD COOPERATIVE BANK   1   \$439,121.75   1.65%   50.00   NA   \$0															
PATELCO CREDIT UNION			1			0 \$0.0	0 NA	0\$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION			2							0.00 NA	0,\$0.0	0 NA	0 \$0.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK			1												
PRIMEWEST MORICAGE CORPORATION   1   S111,150.00   0.25%   0   50.00   NA,00 50.00			1												
SBC MORTGAGE, LLC		PRIMEWEST MORTGAGE CORPORATION	1			0 \$0.0	0 NA	0\$0.00 NA	\$	0.00 NA	0.0\$0	0 NA	0\$0.00 NA	\$0.00	NA
SEATTLE SAVINGS BANK   15   \$3,015,484.00   7,18% 0   \$0,00 NA 05.00 NA 0			_						\$	0.00 NA	0.0\$0	0 NA	0 \$0.00 NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION   1															
SKY FINANCIAL GROUP			-												
ST. FRANCIS BANK FSB		SKY FINANCIAL GROUP		\$1,411,610.00	3.36%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0.0\$0	0 NA	0 \$0.00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION   5   \$753,975.00   1.79%   0   \$0.00   NA   08.00			1			0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	\$0.00	NA
STAR FINANCIAL GROUP, INC.   2   \$211,500.00   0.596    \$0.00   NA 0   \$0.00															
STAR ONE CREDIT UNION															
THE HONOR STATE BANK		STAR ONE CREDIT UNION		\$1,005,841.95	2.39%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0.0\$0	0 NA	0\$0.00 NA	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION   1   \$154,500.00   0.37%   0   \$0.00   NA   0   \$0.00   N															
TINKER FEDERAL CREDIT UNION   2   \$92,000.00   0.22%   0   \$0.00   NA 0 \$5.00   N			-												
TOWN AND COUNTRY BANC MORTGAGE SERVICES   \$168,200.00   0.4%   0   \$0.00 NA   08.															
TURNER YOUNG INVESTMENT COMPANY		TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$168,200.00	0.4%	0 \$0.0	0 NA	0\$0.00 NA	\$	0.00 NA	0.0\$0	0 NA	0\$0.00 NA	\$0.00	NA
UMPQUA BANK MORTGAGE			-												
UNION BANK			-												
UNION FEDERAL SAVINGS BANK   1   \$166,500.00   0.4%   0   \$0.00   NA   0			_												
VERMONT STATE EMPLOYEES CREDIT UNION   1   \$95,400.00   0.23%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 NA	0,\$0.0	0 NA	0\$0.00NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY   1   \$235,000.00   0.56%   0   \$0.00   NA   0		VALLEY NATIONAL BANK	3												
WASHINGTON STATE EMPLOYEES CREDIT UNION   1   \$140,711.75   0.33%   0   \$0.00 NA   0   \$0.00 N			1						л \$ h е	0.00 N <i>A</i> 0.00 N7	10 \$0.0 10 \$0.0	ONA ONA	0 \$0.00 NA 0	J\$0.00 00.02 00.02	INA NTA
WINTER HILL FEDERAL SAVINGS BANK   1   \$169,000.00   0.4%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			_												
YADKIN VALLEY BANK AND TRUST COMPANY   4   \$494,205.50   1.18%   0   \$0.00   NA   0   \$0.		WINTER HILL FEDERAL SAVINGS BANK	-	\$169,000.00	0.4%	0 \$0.0	0 NA	0 \$0.00 NA	\$	0.00 N <i>A</i>	0,\$0.0	0NA	0 \$0.00 NA	\$0.00	NA
Total         292         \$42,014,580.85         100% 0         \$0.00         0 \$0.00			_						\$	0.00 NA	0.0\$0	0 NA	0\$0.00 NA	\$0.00	NA
31377SPV4 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$8,000,000.00 100% 0 \$0.00 NA 0 \$	Total	Unavailable							_						
Total         1         \$8,000,000.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	10(0)		292	ψ2,014,300.65	100 /0 (	J 30.0		υφυ <b>.υυ</b> (	1 3	0.00	0,00.0	1	υμυ.υυ (	,	$\forall$
31377SQG6 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$2,022,198.54 100% 0 \$0.00 NA 0 \$0.0		BERKSHIRE MORTGAGE FINANCE L.P.	1			_									
Total 1 \$2,022,198.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		1	\$8,000,000.00	100%	0 \$0.0	0	0 \$0.00	\$	0.00	0 \$0.0	0	0 \$0.00	\$0.00	47
Total 1 \$2,022,198.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3137750G6	MIDLAND MORTGAGE INVESTMENT CORDODATION	1	\$2 022 108 54	100%	0 00	0 N A	0.50.00.014	) ¢	0 00 Ni 4	0.020	O NI A	0.80.00.01	) \$0 00	N A
		PARTITION WORLD TO BE INVESTIGATED TO CONFORMATION	1			_			-						
31377SQU5   AMI CAPITAL INC.   1   \$3,100,000.00   100%   0   \$0.00   NA															П
	31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0 \$0.0	0NA	0 \$0.00 NA 0	\$	0.00 NA	10 \$0.0	0NA	0 \$0.00 NA 0	0.00	NA

Total		1	\$3,100,000.00	100%	0 \$0.00	Н	0 \$0.0	0	80.0	00	0 \$0.00	0	\$0.00		0 \$0.00
31377SRG5 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$5,978,619.91 <b>\$5,978,619.91</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0\$0.00 NA
31377SSB5 Total	PW FUNDING INC.	1 1	\$3,297,448.70 \$3,297,448.70			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0\$0.00 NA
31377SSE9 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		\$14,626,505.93 <b>\$14,626,505.9</b> 3				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		\$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31377ST99 <b>Total</b>	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$3,420,000.00 \$3,420,000.00				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31377SUU0 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$1,539,000.00 <b>\$1,539,000.00</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31377SUV8 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$576,000.00 <b>\$576,000.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		\$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31377SVH8 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$2,707,000.00 <b>\$2,707,000.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31377SVM7 Total	CWCAPITAL	1 1	\$8,193,185.62 \$8,193,185.62				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31377SVY1 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$3,446,200.00 \$3,446,200.00			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0 \$0.00		0 \$0.0		0 \$0.0	00 NA					0\$0.00 NA
Total	Unavailable	81 <b>82</b>	\$11,796,829.14 <b>\$11,976,829.14</b>			=	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31383RN40 <b>Total</b>	Unavailable	26 <b>26</b>	\$3,490,905.38 <b>\$3,490,905.38</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50				0 \$0.0								0\$0.00 NA
Total	Unavailable	9 11	\$1,237,655.06 <b>\$1,420,915.56</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 0 \$0.00	_	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31388PN72 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	1 1	\$25,000.00 <b>\$25,000.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31388QVJ5 Total	WACHOVIA MORTGAGE CORPORATION	34 <b>34</b>	\$3,866,160.84 \$3,866,160.84				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0</b> \$0.0	_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31388QVK2 <b>Total</b>	WACHOVIA MORTGAGE CORPORATION	84 <b>84</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	59	\$14,637,495.07 \$10,355,643.96	41.43%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.0	00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388RMJ3	WACHOVIA MORTGAGE CORPORATION	<b>145</b> 45			0 \$0.00	NA	<b>0 \$0.0</b> 0 \$0.0	) NA		00 NA		NA 0		NA (	0 <b>\$0.00</b> NA
Total	Unavailable	28 <b>73</b>					0 \$0.0 <b>0 \$0.0</b>	-	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31388RNX1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	118 25 <b>143</b>		15.5%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 N <i>A</i>		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	00 NA	A 0 \$0.00	NA 0	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	20 <b>81</b>	\$3,656,709.42 <b>\$14,259,233.73</b>		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	D .	0 \$0.0	00	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31388RQA8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	29 4 33	\$560,840.01	10.47%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 N <i>A</i>		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
	KB HOME MORTGAGE COMPANY	6 <b>6</b>	\$997,084.09	100%	0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			00 NA			\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31388VDJ4 <b>Total</b>	KB HOME MORTGAGE COMPANY	4	\$996,700.00 \$996,700.00	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	) NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00
31389HWK0 Total	Unavailable		\$23,872,670.09 <b>\$23,872,670.09</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 150	\$182,764.43	0.65%	0 \$0.00	NA	0 \$0.0 0 \$0.0	) NA	0 \$0.0	00 NA	A 0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total			\$2 <b>7,920,609.92</b> \$260,750.00	100%	0 \$0.00		0 \$0.0	D	0 \$0.0	00	0 \$0.00	0	\$0.00		0 <b>\$0.00</b>
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	28 30	\$5,630,017.64	95.57%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0.0 0 \$0.0	00 N <i>A</i>		NA 0		NA	0 \$0.00 NA 0 \$0.00
31389JPB4 <b>Total</b>	Unavailable	43 <b>43</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31389JPC2 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,147,456.77	100%	0 \$0.00	NA		) NA	0 \$0.0 <b>0 \$0.</b> 0		ПП	NA 0		NA (	0 \$0.00 NA
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	00 N.A	A 0 \$0.00	NA 0	\$0.00	NA (	0\$0.00 NA
Total		283	\$45,612,648.36	100%	0 \$0.00	Н	0 \$0.0	)	0 \$0.0	0	0 \$0.00	0	\$0.00	<u> </u> [0	0 \$0.00

31389JPE8 Total	Unavailable	14 <b>14</b>					0 \$0. <b>0 \$0</b> .		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389JPF5 <b>Total</b>	Unavailable		\$11,289,975.94 <b>\$11,289,975.94</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389JPG3 Total	Unavailable	21 <b>21</b>	\$3,116,817.86 \$3,116,817.86		_	-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=
31389KGT2 Total	Unavailable	8	4 7		_		0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_
31389KGU9 Total	Unavailable	1 1	\$57,829.66 <b>\$57,829.66</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389MYL5 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$19,001,814.09 <b>\$19,001,814.09</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389MYM3 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$14,991,399.27 <b>\$14,991,399.27</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_
31389MZW0 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$13,004,435.84 <b>\$13,004,435.8</b> 4				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_
31389WV44 <b>Total</b>	FIRST MERIT MORTGAGE CORPORATION	93 <b>93</b>					0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_
31389WV51 <b>Total</b>	FIRST MERIT MORTGAGE CORPORATION		\$14,289,842.66 <b>\$14,289,842.66</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389WV69 <b>Total</b>	FIRST MERIT MORTGAGE CORPORATION		\$12,239,894.15 <b>\$12,239,894.1</b> 5				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389WV77 <b>Total</b>	FIRST MERIT MORTGAGE CORPORATION	91 <b>91</b>	\$11,352,250.65 <b>\$11,352,250.6</b> 5				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_
31389YH38 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$4,093,367.26 <b>\$4,093,367.26</b>			_	0 \$0. <b>0 \$0.</b>	_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YH46 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	13 <b>13</b>				_	0 \$0. <b>0 \$0.</b>	_	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YH53 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	22 <b>22</b>	\$3,216,122.59 \$3,216,122.59		_		0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YH61 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	49 <b>49</b>			_	-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YH79 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	16 <b>16</b>			_	-	0 \$0. <b>0 \$0.</b>	_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YH87 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$5,790,416.97 <b>\$5,790,416.97</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YHR5 Total	PHH MORTGAGE SERVICES CORPORATION	34 <b>34</b>	\$5,040,708.69 <b>\$5,040,708.69</b>		_		0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YHS3 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>	\$3,654,844.85 <b>\$3,654,844.8</b> 5		_	_	0 \$0. <b>0 \$0.</b>	_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0	-	0 \$0.00 <b>0 \$0.00</b>	=
31389YHT1 Total	PHH MORTGAGE SERVICES CORPORATION	35 <b>35</b>	\$9,426,426.49 <b>\$9,426,426.49</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31389YHU8 Total	PHH MORTGAGE SERVICES CORPORATION	43 <b>43</b>		-			0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31389YHV6 Total	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>	\$2,670,468.52 <b>\$2,670,468.52</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31389YHW4 Total	PHH MORTGAGE SERVICES CORPORATION	124 <b>124</b>	\$22,658,830.24 <b>\$22,658,830.24</b>	-		-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=
31389YHX2 Total	PHH MORTGAGE SERVICES CORPORATION	35 <b>35</b>	\$4,866,849.42 <b>\$4,866,849.4</b> 2			_	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_
31389YHY0 Total	PHH MORTGAGE SERVICES CORPORATION	11 <b>11</b>	\$1,327,287.84 <b>\$1,327,287.84</b>		_		0 \$0. <b>0 \$0.</b>	00 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31389YHZ7 Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$4,137,433.34 <b>\$4,137,433.34</b>		_		0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31389YJF9 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$2,894,556.69 <b>\$2,894,556.69</b>	-		-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=
31389YJG7 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	9 <b>9</b>	Ψ1,107,215100		_		0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31389YJH5 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	16 <b>16</b>				_	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31389YJJ1 Total	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$4,776,298.35 <b>\$4,776,298.3</b> 5				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31389YJK8 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	5 <b>5</b>	4-,0: :,=0::00			-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=

31389YJL6 Total	PHH MORTGAGE SERVICES CORPORATION	48 <b>48</b>			_	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 0 \$0.00		0.00		0 \$0.00 NA 0 \$0.00
31389YJM4 Total	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>	\$2,836,399.28 <b>\$2,836,399.28</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.00</b>		0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31389YJN2 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,693,390.01 <b>\$10,693,390.01</b>		_	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 0 <b>\$0.00</b>		0.00 <b>0.00</b>	_	0 \$0.00 NA 0 <b>\$0.00</b>
31389YJP7 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	26 <b>26</b>			_	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31389YJQ5 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	39 <b>39</b>	\$5,458,851.31 <b>\$5,458,851.31</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31389YJR3 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	15 <b>15</b>				_	0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0.00		0\$0.00 NA 0 <b>\$0.00</b>
31389YJS1 Total	PHH MORTGAGE SERVICES CORPORATION		\$13,520,696.38 <b>\$13,520,696.3</b> 8				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31389YJT9 Total	PHH MORTGAGE SERVICES CORPORATION	19 <b>19</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 0 <b>\$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31389YJU6 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>				_	0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31389YJV4 Total	PHH MORTGAGE SERVICES CORPORATION	56 <b>56</b>	\$8,150,244.94 \$ <b>8,150,244.9</b> 4				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31389YJW2 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	24 <b>24</b>	\$2,432,498.20 <b>\$2,432,498.20</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31389YJX0 Total	PHH MORTGAGE SERVICES CORPORATION	51 <b>51</b>	\$9,610,673.41 <b>\$9,610,673.41</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31389YJY8 Total	PHH MORTGAGE SERVICES CORPORATION	13 <b>13</b>	\$2,187,935.91 <b>\$2,187,935.91</b>		_	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0. <b>0 \$0.</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26 <b>83</b>	\$6,191,922.59 \$2,791,013.51 <b>\$8,982,936.10</b>	31.07%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390BEM6	Unavailable	27 <b>27</b>	\$2,673,584.70 \$2,673,584.70	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA		NA 0 \$		NA (	0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	20		84.23%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	RATE ONE HOME LOANS INC.	25		100%	0 \$0.00	Н	<b>0 \$0.0</b>	0	0 \$0.	00	0 \$0.00	0 \$	0.00		0 \$0.00 NA 0 \$0.00 NA
Total	RATE ONE HOME LOANS INC.	13 16	\$1,491,093.46	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.	00	0 \$0.00	0 \$	0.00		0 \$0.00 NA 0 \$0.00 NA
Total 31390HPK5	RATE ONE HOME LOANS INC.	16 16	\$1,982,400.00	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.	00	0 \$0.00	0 \$	0.00		0 \$0.00 NA 0 \$0.00 NA
Total 31390HPL3		18 13		100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.	00	0 \$0.00	0 \$	0.00		0 \$0.00 NA
Total	RATE ONE HOME LOANS INC.	13		100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	0 \$	0.00	0	0 \$0.00 NA 0 \$0.00 NA
31390HQP3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	27 16 <b>43</b>	\$2,644,154.60	41.13%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390HQQ1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	65 142 <b>207</b>	\$18,750,667.11	68.23%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 20	\$139,150.00	4.65%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	21	\$2,994,087.57	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.	00	0 \$0.00	0 \$	0.00	0	0 \$0.00 NA
Total	Unavailable	6 14	\$1,277,723.04	50.89%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00
31390HR49 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	14 62	\$1,904,044.69 \$8,247,660.94 <b>\$10,151,705.6</b> 3	81.24%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$425,859.65	6.25%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$	0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	<b>51</b>	\$6,810,439.02	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.	00	0 \$0.00	0 \$	0.00		0 \$0.00 NA 0 \$0.00 NA
Total	ALLIANCE MURTGAGE CUMPANY (NERO) Unavailable	3 9		58.89%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390LAX4 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 1 18	\$183,595.62	9.89%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8					0 \$0.0								0\$0.00 0\$0.00 NA

Total	Unavailable	9	4-00,000.				0 \$0.00		0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16					0 \$0.0								\$0.00 NA
Total	Unavailable	19 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	18 <b>20</b>	\$2,924,176.26 <b>\$3,321,676.26</b>				0 \$0.00		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21			0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	483	\$70,733,721.49 <b>\$105,728,873.70</b>	66.9%	0 \$0.0	0 NA	0 \$0.00	0 NA		00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$10,530,171.89				0 \$0.0								\$0.00 NA
Total	Unavailable	114		58.14%	0 \$0.0	0 NA	0 \$0.0	0 NA		00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5					0 \$0.0		0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 10	\$375,343.79	36.67%	0 \$0.0	0 NA	0 \$0.00	0 NA		00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31					0 \$0.0		0 \$0.	00 NA					\$0.00 NA
Total	Unavailable	116 <b>147</b>	\$14,845,232.66 <b>\$19,926,424.2</b> 3				0 \$0.00			00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	376	\$59,502,686.30 <b>\$69,581,227.62</b>	85.52%	0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	GUILD MORTGAGE COMPANY	107					0 \$0.0		0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	17 <b>124</b>	\$2,460,627.33 <b>\$23,003,951.67</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	2 <b>56</b>	\$312,500.00 <b>\$9,002,309.0</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$805,200.00	100%	0 \$0.0	0 NA	0 \$0.0	ONA	0 \$0	00 N A	0 \$0 00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	MORTGAGE	5	·				0 \$0.0		0 \$0.		0 \$0.00	$-\!\!\perp\!\!\!\perp$	\$0.00		\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	4-,0 10,000				0 \$0.0								\$0.00 NA
Total	Unavailable	19 <b>28</b>	\$3,579,120.94 <b>\$5,120,013.49</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91				0 \$0.0								\$0.00 NA
Total	Unavailable	13	4/				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0</b> \$0.		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14 \$579,408.90				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavailable	16					0 \$0.0		0 \$0.		0 \$0.00	0	\$0.00 \$0.00	0	\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	12	\$982,234.48 \$110,500.00				0 \$0.0 0 \$0.0								\$0.00 NA \$0.00 NA
Total	Chavanabac	13					0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00
31390P7B7 <b>Total</b>	Unavailable	14 14			_		0 \$0.0		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$16,349,436.60	Πİ		П	0 \$0.0								\$0.00 NA
	Unavailable	836	\$51,549,005.21 <b>\$67,898,441.81</b>	75.92%	0 \$0.0	0 NA	0 \$0.00	0 NA		00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	17 18					0 \$0.0 <b>0 \$0.0</b>			00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	1 7		0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.						\$0.00 NA
Total	Unavailable	12	\$545,349.61 <b>\$1,408,227.5</b> 4				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390P7H4	WASHINGTON MUTUAL BANK, FA	2	1 /		0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.						\$0.00 NA
Total	Unavailable	<b>8</b>	4 /				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	24	\$1,568,513.06				0 \$0.0								\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	1/	5.47%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	33 <b>150</b>	\$1,918,390.53 <b>\$9,381,984.1</b> 3				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66				0 \$0.0								\$0.00 NA
Total	Unavailable	29 <b>96</b>	\$4,995,277.76 <b>\$14,514,079.42</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390PQ26	SUNTRUST MORTGAGE INC.	24					0 \$0.0								\$0.00 NA
Total	Unavailable	43 <b>67</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17 \$2,431,851.21		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.						\$0.00 NA \$0.00 NA
Total	Unavailable	11 17	\$2,431,851.21 <b>\$3,593,295.38</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
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31390PQZ3	SUNTRUST MORTGAGE INC.	27					0 \$0.00				0 \$0.00					
Total	Unavailable	17 <b>44</b>	1 //				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31390QAB1	WASHINGTON MUTUAL BANK, FA Unavailable	6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	9				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31390QAE5	WASHINGTON MUTUAL BANK, FA	10					0 \$0.00				0 \$0.00					
Total	Unavailable	12	1/				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	/				0 \$0.00				0 \$0.00					
Total	Unavailable	10 11	1/-				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390QC45	Unavailable	9					0 \$0.00				0 \$0.00					
Total		9	,,		İ		0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$492,094.60	46.89%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.0	0 N <i>A</i>
Total		11	, ,, ,,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31390QC94 <b>Total</b>	Unavailable	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390QCS2	WASHINGTON MUTUAL BANK, FA	4	1 - 7				0 \$0.00				0 \$0.00					
Total	Unavailable	7 11	\$600,101107				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390QDJ1	WASHINGTON MUTUAL BANK	3					0 \$0.00				0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	18 51	\$7,994,525.86	70.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.0	0 N <i>A</i>
Total		72	\$11,409,906.10				0 \$0.00		\$0.0	0	0 \$0.00	0 (	\$0.00		0 \$0.0	0
31390QLT0 Total	MI FINANCIAL CORPORATION	7 <b>7</b>	\$1,740,800.00 <b>\$1,740,800.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.0	0 NA
Total		64	\$11,304,590.00	100%	\$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.00	) (	\$0.00		0 \$0.0	0
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%		-	0 \$0.00				0 \$0.00					
Total	Unavailable	32 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$139,736.07	7 5 61%	\$0.00	NΔ	0 \$0.00	NΑ	\$0.0	O N A	0 \$0.00	NA	\$0.00	NA	0.020	ONA
	RESOURCES, LLC Unavailable	35	\$2,350,356.13	94.39%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.0	0 NA
Total		38	\$2,490,092.20	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.0	0
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91			-	0 \$0.00		1		0 \$0.00					
Total	Unavailable	25 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$313,086.96	12.86%	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Traci	RESOURCES, LLC Unavailable	20			0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.0	0 NA
Total	GUADANTY DECIDENTIAL LENDING INC	23	, , ,				0 \$0.00				<b>0 \$0.00</b>		\$0.00		0 \$0.0	
31390SF89	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	11	\$2,163,000.00	65.62%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.0	0 NA
Total	LUA CHOULA MODECA CE CONDONATION	19					0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 24	\$1,623,702.19	67.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0\$0.0	0 NA
Total	LU GUOVA MODEC LOS CONDONATION	37					0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31390SH53	WACHOVIA MORTGAGE CORPORATION Unavailable	23	\$2,257,727.93	57.62%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.0	0 NA
Total	FIRST SIMANCIAL CADIDDEAN CORDONATION	40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	FIRST FINANCIAL CARIBBEAN CORPORATION	25					0 \$0.00				0 \$0.00					
Total	FIRST FINANCIAL CADIDDRAN CODDON 1770V	25					0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31390SKP5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10					0 \$0.00				0 \$0.00					
Total		10	, , , ,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.0	
31390SKS9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35					0 \$0.00				0 \$0.00					
Total	Unavailable	17 52					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39					0 \$0.00				0 \$0.00					
Total	Unavailable	38 77	\$6,236,711.44 <b>\$12,034,371.5</b> 5		\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA (		0 NA
								П						A	干	Ŧ

-	FIRST HORIZON HOME LOAN CORPORATION	_	\$15,165,310.91				0 \$0.00							0 \$0.00 NA
Total	Unavailable	55 <b>132</b>	\$11,726,928.42 <b>\$26,892,239.33</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73				0 \$0.00							0 \$0.00 NA
Total	Unavailable	19	\$1,224,294.97 <b>\$3,025,275.70</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77				0 \$0.00							0 \$0.00 NA
Total	Unavailable	20	\$324,253.88 <b>\$1,005,508.6</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31390UWM4 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5 <b>5</b>	\$495,762.29 <b>\$495,762.29</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390UWP7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10	\$993,308.65 <b>\$993,308.6</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390UWQ5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$21,851,601.14 <b>\$21,851,601.14</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
Total		20	\$2,114,177.34	100%	0 \$0.00	H	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.0	0	0 \$0.00
31390WKX9 Total	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>	\$2,954,164.25 <b>\$2,954,164.2</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31390WKZ4 Total	PHH MORTGAGE SERVICES CORPORATION	42 <b>42</b>	\$7,555,466.73 <b>\$7,555,466.73</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	12 <b>15</b>	\$1,741,087.15 <b>\$2,100,287.15</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16				0 \$0.00							0 \$0.00 NA
Total	Unavailable	15 <b>17</b>	\$1,031,967.70 <b>\$1,166,704.86</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	23 <b>26</b>	\$1,619,896.57 <b>\$1,809,196.57</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31390XU65	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 39	\$412,350.00 \$2,766,107.45				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	44	\$3,178,457.45				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20	\$161,879.40 \$1,328,266.23				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,490,145.63				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31390XU81 <b>Total</b>	Unavailable	25 <b>25</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31390XU99	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 63	\$178,100.00 \$4,208,783.55				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		66	\$4,386,883.55			П	0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 58	\$120,450.00 \$3,979,616.12			NA NA	0 \$0.00 0 \$0.00	NA NA						0 \$0.00 NA 0 \$0.00 NA
Total		60	\$4,100,066.12	100%			0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 27	\$282,166.95 \$1,614,495.35	85.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$1,896,662.30				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 30	\$94,805.81 \$2,928,883.73	96.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,023,689.54				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31390XUR9 Total	Unavailable	28 <b>28</b>	\$2,721,437.27 <b>\$2,721,437.27</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	19 <b>21</b>	\$1,849,773.78 <b>\$2,055,373.78</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31390XUT5 Total	Unavailable	11 <b>11</b>	\$1,791,509.75 <b>\$1,791,509.75</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08				0 \$0.00							0 \$0.00 NA
	Unavailable	6 7	\$1,038,348.70 <b>\$1,196,304.78</b>	86.8%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA			0 NA	0 \$0.00 NA <b>0 \$0.00</b>
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0			A 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	8 <b>9</b>	\$1,206,469.17 <b>\$1,261,619.17</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00				0 \$0.00							0 \$0.00 NA
Total	Unavailable	54 <b>55</b>	\$8,906,216.27 <b>\$9,060,616.27</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
31390XUX6 <b>Total</b>	Unavailable		\$12,695,480.62 <b>\$12,695,480.62</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14	\$2,818,900.00 \$60,082,976.46	4.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	311	\$00,002,970.4b	33.32%	o <sub>l</sub> \$0.00	INA	ပျာပ.ပ(	ηιNA	vj \$0.0	Oline	นุปเจบ.บบ[N	Alobor	olivA	opo.oupNA

Total		325	\$62,901,876.46	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	Ш
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6 67	\$1,007,639.76 \$12,679,369.56				0 \$0.00 0 \$0.00				0 \$0.00					
Total		73	\$13,687,009.32				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	38 <b>40</b>	\$139,000.00 \$2,329,543.86 <b>\$2,468,543.86</b>	94.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		19	\$1,773,200.00 \$2,049.407.42				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31390XVC1 Total	Unavailable	22 <b>22</b>	4 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 105	\$286,700.00 \$9,650,603.23	97.11%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31390XVE7	Unavailable	108 18	\$9,937,303.23 \$1,750,416.46				<b>0 \$0.00</b>		0 \$0.0		<b>0 \$0.00</b>		<b>\$0.00</b>		<b>0.00</b>	
Total	Chavananic	18					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31390XVF4 Total	Unavailable	20 <b>20</b>	\$3,254,844.54 <b>\$3,254,844.54</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31390XVG2 Total	Unavailable	17 <b>17</b>	\$2,884,660.00 <b>\$2,884,660.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	93 <b>96</b>	\$18,218,834.25 <b>\$18,684,434.25</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 115	\$115,900.00 \$21,817,670.14				0 \$0.00 0 \$0.00				0 \$0.00					
Total	ANN AMPO MORECAGE CROWN INC.		\$21,933,570.14				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	363 <b>374</b>	\$2,013,326.28 \$68,489,844.32 <b>\$70,503,170.60</b>	97.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00	NA 0	\$0.00	NA (		
Total	Unavailable	56 <b>61</b>	\$10,445,229.93 <b>\$11,310,879.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391AFH7 Total	HARWOOD STREET FUNDING I, LLC	45 <b>45</b>	\$7,184,097.90 <b>\$7,184,097.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391AFJ3 Total	HARWOOD STREET FUNDING I, LLC	566 <b>566</b>	\$77,849,824.27 <b>\$77,849,824.27</b>	100% 100%			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391AFK0 Total	HARWOOD STREET FUNDING I, LLC		\$17,071,480.38 <b>\$17,071,480.38</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391CJJ5 Total	Unavailable	4 4	\$421,260.85 <b>\$421,260.85</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391CU86 <b>Total</b>	HOMESTREET BANK	53 <b>53</b>	\$7,176,780.00 <b>\$7,176,780.00</b>			_	0 \$0.00	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 \$ <b>0.00</b>	
31391CVA0 Total	HOMESTREET BANK	8 <b>8</b>	\$1,929,350.61 <b>\$1,929,350.61</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
31391CVB8 Total	HOMESTREET BANK	59 <b>59</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total 31391CVD4	HOMESTREET BANK	6	, , , , , , , , , , , , , , , , , , , ,				0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 \$0.00	
Total		6	\$1,144,939.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	$\Box$
31391CVE2 Total	HOMESTREET BANK		\$10,961,700.00 <b>\$10,961,700.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391DG98 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$49,273,375.83 <b>\$49,273,375.83</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391DHA4 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$27,045,810.65 <b>\$27,045,810.65</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391DHB2 Total	WASHINGTON MUTUAL BANK, FA	52 <b>52</b>	\$6,126,918.99 <b>\$6,126,918.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391DHC0 Total	WASHINGTON MUTUAL BANK, FA	27 <b>27</b>	\$3,030,859.31 <b>\$3,030,859.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391DKE2 Total	Unavailable	11 11	\$1,833,568.66	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$119,000.00				0 \$0.00				0 \$0.00					
Total	RESOURCES, LLC Unavailable	96 <b>97</b>		99.28%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	1	0 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA		NA
	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20				0 \$0.00				0 \$0.00					П
			1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1 +5.50	<del></del>	1		1	1	11,5,00	- 1			1	<del></del>

Total		27	\$4,000,107.20	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	— —
31391DVH3 <b>Total</b>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43 <b>43</b>	\$8,088,824.96 <b>\$8,088,824.96</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31391DVJ9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28 <b>28</b>	\$4,564,911.27 <b>\$4,564,911.27</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35 <b>35</b>	\$5,513,723.11 <b>\$5,513,723.11</b>	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	) NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		) NA
31391DVL4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21 <b>21</b>	\$3,038,676.86 <b>\$3,038,676.86</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	266 124	\$18,615,351.21 \$8,529,160.41 <b>\$27,144,511.62</b>	31.42%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	278 104	\$29,364,017.33 \$11,162,458.71	72.46% ( 27.54% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	) NA ) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	382 15 7	\$2,372,544.91 \$1,371,548.26	63.37%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		) NA
Total	FIRST HORIZON HOME LOAN CORPORATION	22 10	\$3,744,093.17 \$1,135,700.00	100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.00	F	<b>0 \$0.00</b>	0	\$0.00		0 \$0.00	
	Unavailable	10 10 <b>20</b>	\$1,072,200.00 \$2,207,900.00	48.56%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	_	NA (	_	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	77 83 <b>160</b>	\$13,729,413.31 \$16,487,063.92 <b>\$30,216,477.23</b>	54.56%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NΑ	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 24	\$3,774,620.00 \$3,931,939.20				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		51	\$7,706,559.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	Е	0 \$0.00	0	\$0.00		0 \$0.00	) 
31391E5E7 Total	WASHINGTON MUTUAL BANK, FA	36 <b>36</b>	\$3,280,810.50 <b>\$3,280,810.50</b>		0 \$0.00	Н	0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391E5F4 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	459 <b>459</b>	\$44,883,764.90 <b>\$44,883,764.90</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391E5G2 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	473 <b>473</b>	\$48,883,359.71 <b>\$48,883,359.71</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391E5H0 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	208 <b>208</b>	\$22,794,726.57 <b>\$22,794,726.57</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391E5J6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$21,289,306.84 <b>\$21,289,306.84</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391E5K3 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$11,335,829.65 <b>\$11,335,829.65</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31391E5L1 Total	WASHINGTON MUTUAL BANK, FA	20 <b>20</b>	\$1,453,836.80 <b>\$1,453,836.80</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391FCB2 Total	WASHINGTON MUTUAL BANK, FA	14 14	\$1,877,156.80 <b>\$1,877,156.80</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391FLG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 <b>72</b>	\$12,425,619.62 <b>\$12,425,619.62</b>				0 \$0.0 <b>0 \$0.0</b>		1 \$130,646.06 <b>1 \$130,646.0</b> 6		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391FLU0 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 <b>25</b>	\$4,282,499.48 <b>\$4,282,499.48</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31391FLV8 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 <b>43</b>	\$7,009,679.02 <b>\$7,009,679.02</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391FLW6 Total	LEHMAN BROTHERS HOLDINGS, INC.	53 <b>53</b>	\$7,232,086.94 <b>\$7,232,086.94</b>				0 \$0.0 <b>0 \$0.0</b>		1 \$111,275.20 1 \$111,275.20		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31391FLX4 Total	LEHMAN BROTHERS HOLDINGS, INC.	45 <b>45</b>	\$5,186,971.73 <b>\$5,186,971.73</b>				0 \$0.0 <b>0 \$0.0</b>		1 \$113,854.85 1 \$113,854.85		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31391FLZ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,525,500.93 <b>\$1,525,500.9</b> 3				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	IRWIN MORTGAGE CORPORATION Unavailable	11 8 <b>19</b>	\$2,157,689.54 \$1,866,610.34 <b>\$4,024,299.88</b>	46.38%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	WASHINGTON MUTUAL BANK	68 <b>68</b>	\$4,177,012.70 <b>\$4,177,012.70</b>	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	) NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		) NA
31391H2Q6	WASHINGTON MUTUAL BANK Unavailable	33 5	\$3,163,980.17 \$506,469.98	86.2% 13.8%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA
Total 31391H2R4	WASHINGTON MUTUAL BANK	38 368	<b>\$3,670,450.15</b> \$24,460,465.38	ĺ			<b>0 \$0.0</b> 0 \$0.0		0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	
	Unavailable	23 <b>391</b>	\$1,492,515.66	5.75%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NΑ		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.00	NA

-	Unavailable	9	4-,0: 1,1-2100				0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
Total			+ 1,0 = 0,0 = 0												
	WASHINGTON MUTUAL BANK Unavailable	420 53	\$63,960,577.28 \$8,430,993.70			NA	\$0.00	NΑ			0 \$0.00	NAC	\$0.00	NA (	0\$0.00 N <i>A</i> 0\$0.00 N <i>A</i>
Total		473	\$72,391,570.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	(	\$0.00
-	WASHINGTON MUTUAL BANK Unavailable	54 19					0 \$0.00 0 \$0.00								\$0.00 NA
Total	Olidvaliable	73					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK		\$125,660,470.90				0\$0.00								)\$0.00 NA
Total	Unavailable		\$10,355,737.09 <b>\$136,016,207.9</b> 9				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	186.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA (	0 \$0.00 N <i>A</i>
	Unavailable	30 285	\$4,664,785.47 \$35,649,520.28		0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK		\$94,132,439.48						, , , ,						0\$0.00 NA
	Unavailable	60	\$10,278,450.00	9.84%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA
Total		795	\$104,410,889.48				0 \$0.00		0 \$0.0	1	0 \$0.00	$\Box$	\$0.00		\$0.00
	WASHINGTON MUTUAL BANK Unavailable	8	\$912,750.00 \$184,500.00				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		9	\$1,097,250.00	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	18					0 \$0.00 0 \$0.00			0 NA	0\$0.00	NAC	\$0.00	NA (	\$0.00 NA
Total	Olidvaliable	24					0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00
	TCF MORTGAGE CORPORATION	46	1 - / /				0 \$0.00								)\$0.00 NA
Total	Unavailable		\$30,574,874.15 <b>\$37,512,377.4</b> 3			-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	943.92%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA (	0\$0.00 NA
-	Unavailable	33 <b>61</b>	\$6,012,737.68	356.08%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NΑ		0 NA		NAC		NA (	\$0.00 NA
	TCF MODTC A CF CORDON ATION						0 \$0.00								0\$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	39 41	\$7,611,528.63	355.65%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA
Total		80	, ,, ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	61 46					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		107	\$15,127,654.88	100%	0 \$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31391HSK1	TCF MORTGAGE CORPORATION Unavailable	26 17					0 \$0.00 0 \$0.00								\$0.00 NA
Total	Chavanable	43					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION	25				NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00 NA
Total	Unavailable	22 <b>47</b>					0\$0.00 <b>0\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31391HSM7	TCF MORTGAGE CORPORATION	21				NA (	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA C	\$0.00	NA (	) \$0.00 NA
Total	Unavailable	11 32					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	TCF MORTGAGE CORPORATION	20					0 \$0.00	П			П	П			0\$0.00 NA
	Unavailable	39 <b>59</b>	\$7,338,328.00	71.32%	0 \$0.00	NA	\$0.00 0 <b>\$0.00</b>	NΑ		0 NA		NAC		NA (	\$0.00 NA
						コ				$\top$	П	$\Box$			
	TCF MORTGAGE CORPORATION Unavailable	39 17	\$1,213,339.83	31.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		56	\$3,850,311.36	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	35 38				NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		73					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION	22					0\$0.00								\$0.00 NA
Total	Unavailable	10 32					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	TCF MORTGAGE CORPORATION	30		53.67%	0 \$0.00		0 \$0.00								)\$0.00 NA
Total	Unavailable	20 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31391HST2	TCF MORTGAGE CORPORATION	42				NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAIC	\$0.00	NA	0\$0.00 NA
	Unavailable	45 <b>87</b>	\$6,753,229.80	55.29%	0 \$0.00	NA	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA		0 NA		NAC		NA (	\$0.00 NA \$0.00 NA
	TCF MODTC ACE CORPORATION														
	TCF MORTGAGE CORPORATION Unavailable	11 3	\$403,500.00	20.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		14					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	- 8 - 5	1 / /				0 \$0.00 0 \$0.00								\$0.00 N <i>A</i>
Total		13					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	4 12	1 /				0 \$0.00 0 \$0.00								0\$0.00 NA
Total	OHEVALIADIC	16			_		0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		) \$0.00 NA
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (	)\$0.00 NA
	•			-			-		-						

-	Unavailable	50													\$0.00 NA
Total	TOTAL OF CORPORATION	131				Ť	\$0.00		\$0.0		0 \$0.0		\$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	32	\$870,443.89	18.68%	0 \$0.00 N	Α0	\$0.00	NΑ	\$0.0	00 N <i>A</i>	0,\$0.0	0NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		41	, , , , , , , , , , , , , , , , , , , ,			Ť	\$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31391HSZ8	TCF MORTGAGE CORPORATION Unavailable	17 4													\$0.00 NA \$0.00 NA
Total		21	\$1,327,609.15	100%	0 \$0.00	0	\$0.00		\$0.	00	0 \$0.0	0 (	\$0.00		\$0.00
31391HYB4	WASHINGTON MUTUAL BANK Unavailable	125													\$0.00 NA \$0.00 NA
Total	Unavariable	137					\$0.00	$\rightarrow$	0 \$0.		0 \$0.0		\$0.00		\$0.00 NA
-	WASHINGTON MUTUAL BANK	44													\$0.00 NA
Total		44					\$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31391HYD0 Total	WASHINGTON MUTUAL BANK	52 <b>52</b>	\$6,579,051.75 <b>\$6,579,051.7</b> 5				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0,\$0.0 <b>0,\$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0 \$0.00 N	A 0	\$0.00	NA							)\$0.00 NA
Total	Unavailable	2 27	4 /				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.	00 NA	0.0	0 NA	\$0.00	NA	0\$0.00 NA
Total	Unavailable	3 11	\$317,050.00	29.11%	0 \$0.00 N	Α0		NΑ		00 N <i>A</i>		0 NA		NA (	\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	54								$\top$				П	\$0.00 NA
	WASHINGTON MOTUAL BANK Unavailable	3 57	\$286,000.00	5.06%	0 \$0.00 N	Α0	\$0.00	NΑ	0 \$0.0	00 N <i>A</i>	0\$0.0	0NA	\$0.00	NA (	\$0.00 NA
Total	NACHINGTON MUTTUAL DANS					丁	\$0.00				0 \$0.0		\$0.00		0 \$0.00
Total	WASHINGTON MUTUAL BANK	13 13					\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391HYJ7	WASHINGTON MUTUAL BANK		\$25,522,543.23												0 \$0.00 NA
Total	Unavailable	67 <b>275</b>	\$10,058,468.26 <b>\$35,581,011.4</b> 9				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.0	00 NA	0,\$0.0	0 NA (	\$0.00	NA (	\$0.00 NA
Total	Unavailable	86 <b>871</b>	\$14,922,097.13 <b>\$144,462,938.3</b> 8				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0	00 N <i>A</i>		0 NA		NA (	\$0.00 NA
	WASHINGTON MUTUAL BANK	78		İ						1	П	$\Box$	İ	П	\$0.00 NA
Total	Unavailable	13		19.4%	0 \$0.00 N	Α0		NΑ		00 N <i>A</i>		0NA		NA (	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL DANK					T									
	WASHINGTON MUTUAL BANK Unavailable	108	\$217,935,957.89 \$19,198,129.91	8.1%	0 \$0.00 N	Α0	\$0.00	NA	\$0.0	00 N <i>A</i>	0,\$0.0	0 NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		Ĺ	\$237,134,087.80			十	\$0.00	П			0 \$0.0		\$0.00		\$0.00
31391HYP3	WASHINGTON MUTUAL BANK Unavailable	129 19		16.16%	0 \$0.00 N										\$0.00 NA \$0.00 NA
Total		148	\$23,206,707.00	100%	0 \$0.00	0	\$0.00	$\dashv$	\$0.	00	0 \$0.0	0 (	\$0.00		\$0.00
31391J6C9 <b>Total</b>	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185 <b>185</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	3 100%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	00 N A	0.80.0	0 NA (	\$0.00	NAC	0\$0.00 NA
Total		10					\$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31391JFV7	THE LEADER MORTGAGE COMPANY Unavailable	1 3	\$96,711.50 \$230,261.00												\$0.00 NA \$0.00 NA
Total	Unavanable	4	\$326,972.50				\$0.00		0 \$0.	_	0 \$0.0		\$0.00		\$0.00
31391JK33	WASHINGTON MUTUAL BANK, FA		\$15,320,329.05												\$0.00 NA
Total	Unavailable	81 <b>166</b>	\$16,016,007.26 <b>\$31,336,336.3</b> 1				\$0.00 <b>\$0.00</b>		0 \$0.		0 \$0.0		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>
31391JK66	WASHINGTON MUTUAL BANK, FA	8													\$0.00 NA
Total	Unavailable	111 119	\$18,532,114.85 <b>\$20,002,606.1</b> 0				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0 \$0.00 N	A 0	\$0.00	NA							\$0.00 NA
Total	Unavailable	43 46	\$7,749,820.09	94.28%	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	48													\$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	3	\$339,172.79	2.55%	0 \$0.00 N	Α0	\$0.00	NΑ	\$0.0	00 N <i>A</i>	0,\$0.0	0 NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	o · unuoc		\$13,320,952.79				\$0.00 \$0.00		0 \$0.		0 \$0.0		\$0.00		0 \$0.00 NA
	WASHINGTON MUTUAL BANK	17													0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	43 62	\$11,506,816.29	49.61%	0 \$0.00 N	Α0	\$0.00	NΑ	\$0.0	00 N <i>A</i>	0,\$0.0	0 NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total		122					\$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31391JLA6	WASHINGTON MUTUAL BANK, FA Unavailable	18 104	1-/ -/-							00 N <i>A</i>	0.0 0.0	0 NA (	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		122	\$23,704,570.86	100%			\$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00
31391JLC2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	18 19													\$0.00 NA \$0.00 NA
Total	Unavailable	43		54.84%	0 \$0.00 N	Α0		NΑ		00 N <i>A</i>		0 NA		NA (	\$0.00 NA \$0.00 NA
10tal	!	1 80	<b>\$14,357,930.0</b> 5	100%	v	ĺυ	<b>Φυ.00</b>	Щ	սլ 50.	VI	โกโอกาก	v <u>i l</u> (	υ <u>ρυ.υυ</u>	<u> </u>	100.00

31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0 \$0.00	NA	0 \$0.0	) NA							0\$0.00 N	
Total	Unavailable	8	40. 2,0 00. 10				0 \$0.00 <b>0 \$0.0</b> 0			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0 \$0.00 N	Ā
Total	Unavailable	_	\$21,692,757.65 <b>\$32,270,855.1</b> 9				0 \$0.00 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Ā
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0 \$0.00 N	Ā
Total	Unavailable	_	\$13,937,055.00 <b>\$40,270,856.2</b> 9		0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0			0 NA 0		NA (	0 \$0.00 N	
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0 \$0.00 N	Ā
Total	Unavailable	9 <b>33</b>	ψ/ 00,00/ loc		0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	) NA	0 \$0	.00 N <i>A</i>	0 \$0.0	0 NA 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 N	Ā
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0 \$0.00 N	A
Total	Unavailable	4 121	, - ,				0 \$0.00 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		0\$0.00 N	Ā
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0\$0.00 N	Ā
Total	Unavailable	88 <b>149</b>	4 -//				0 \$0.00 <b>0 \$0.0</b> 0			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0 \$0.00 N	A
Total	Unavailable		\$10,894,031.07 <b>\$13,379,475.7</b> 7				0 \$0.00 <b>0 \$0.0</b> 0			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	3 24.82%	0 \$0.00	NA	0 \$0.00	0 NA							0 \$0.00 N	
Total	Unavailable	27 <b>42</b>	\$4,460,334.56 <b>\$5,932,754.4</b> 4				0 \$0.00 <b>0 \$0.0</b> 0			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>	_	\$0.00 N <b>\$0.00</b>	Ā
31391KK48	U.S. BANK N.A.	50			0 \$0.00		0 \$0.0								0\$0.00 N	
Total	Unavailable	90	\$6,786,324.09 <b>\$12,043,814.87</b>				0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i> . <b>00</b>	0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31391KK55	U.S. BANK N.A.	21					0 \$0.0								0 \$0.00 N	
Total	Unavailable	54 <b>75</b>					0 \$0.00 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>	A
31391KLB1 Total	THE LEADER MORTGAGE COMPANY	7 <b>7</b>	\$386,422.26 <b>\$386,422.2</b> 6				0 \$0.00			.00 NA	0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N	A
31391KN78	FIRST HORIZON HOME LOAN CORPORATION	14				П	0 \$0.0								0 \$0.00 N	
Total	Unavailable	5 19	\$912,147.20	24.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0			0 NA 0		NA (	0 \$0.00 N 0 \$0.00	
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	, , , , ,				0 \$0.0				T	1 11			0 \$0.00 N	
Total	Unavailable	16 <b>62</b>	\$2,586,838.93	26.66%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	) NA	0 \$0			0 NA 0		NA (	0 \$0.00 N 0 \$0.00	
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266					0 \$0.00								0 \$0.00 N	
Total	Unavailable	48 <b>314</b>	\$3,176,979.49	15.65%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	) NA	0 \$0			0 NA 0		NA (	0 \$0.00 N	
31391KPP6	THE LEADER MORTGAGE COMPANY	5					0 \$0.00		0 \$0	.00 NA					0 \$0.00 N	A
Total		5	\$235,780.57	100%	0 \$0.00		0 \$0.0	0	0 \$0	.00	0 \$0.0	0 0	\$0.00		\$0.00	7
31391KQY6 Total	Unavailable	27 <b>27</b>	\$1,751,343.95 <b>\$1,751,343.9</b> 5				0 \$0.00 <b>0 \$0.0</b> 0			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	Ā
31391KQZ3	Unavailable	14				NA	0 \$0.00	) NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (	0 \$0.00 N	A
Total		14					0 \$0.0			.00	0 \$0.0		\$0.00		0 \$0.00	9
31391L5S0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>					0 \$0.00 <b>0 \$0.0</b>			.00 N <i>i</i>	0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26					0 \$0.0								0 \$0.00 N	Ā
Total		26					0 \$0.0			.00	0 \$0.0		\$0.00		0 \$0.00	
31391L5U5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	24 <b>24</b>					0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A —
31391LJ71	INDYMAC BANK, FSB	35 51					0 \$0.00 0 \$0.00								0\$0.00 N	
Total	Unavailable		\$14,581,434.78				0 \$0.0			.00 IN A	0 \$0.0		\$0.00 \$0.00		0 \$0.00 N	A
31391LKC8	INDYMAC BANK, FSB Unavailable	98	\$20,477,904.39 \$19,301,520.86				0 \$0.00 0 \$0.00								0\$0.00 N	
Total	Chavandore		\$39,779,425.25				0 \$0.0			.00	0 \$0.0		\$0.00		0 \$0.00	-
31391LKD6	INDYMAC BANK, FSB Unavailable	5 10	1 /				0 \$0.0 0 \$0.0								0\$0.00 N	
Total		15					0 \$0.0			.00	0 \$0.0		\$0.00		0 \$0.00	7
31391LKE4	INDYMAC BANK, FSB Unavailable	3	4/				0 \$0.00 0 \$0.00								0 \$0.00 N	
Total		9					0 \$0.0			.00	0 \$0.0		\$0.00		0 \$0.00	
31391LKG9	INDYMAC BANK, FSB Unavailable	25 53	\$5,094,219.19 \$10,877,219.46				0 \$0.00 0 \$0.00								0 \$0.00 N	
Total			\$15,971,438.65				0 \$0.0			.00	0 \$0.0		\$0.00		0 \$0.00	$\exists$
31391LKH7	INDYMAC BANK, FSB Unavailable	29 123	1 - / - /				0 \$0.00 0 \$0.00								0 \$0.00 N	
		123		, J. T. T / U	Ψ0.00	- 14 1	5,40.0	12 12 1	-  JU		-μομοιο	-1-1-10	JJ.00		- p-0.00   14	4

Total		152	\$30,294,108.60	100%	\$0.00	(	\$0.00	Щ	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31391LKJ3 Total	Unavailable		\$10,060,844.10 <b>\$10,060,844.10</b>				\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
212011 VV0	INDYMAC BANK, FSB	2	\$579,008.70						0 \$0.0	ONA	0 \$0.00				00.00	NA
	Unavailable		\$19,524,625.62	97.12%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		103	\$20,103,634.32	100%	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	Н
	INDYMAC BANK, FSB Unavailable	32 203	\$5,831,438.27 \$39,452,125.07								0 \$0.00 0 \$0.00					
Total	one that de		\$45,283,563.34				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	INDYMAC BANK, FSB	7	\$1,440,900.00								0 \$0.00					
Total	Unavailable	13	\$1,355,750.00 <b>\$2,796,650.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 <b>18</b>	\$2,119,332.00 \$3,951,832.00				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	INDYMAC BANK, FSB	132	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00					
	Unavailable	155	\$34,753,595.56	57.52%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		287	\$60,415,335.70	100%	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	Н
	INDYMAC BANK, FSB Unavailable	17 22	\$2,677,858.28 \$4,123,755.00								0 \$0.00 0 \$0.00					
Total		39	\$6,801,613.28				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	INDYMAC BANK, FSB	7	\$1,018,700.00								0 \$0.00					
Total	Unavailable	22 <b>29</b>	\$3,180,112.65 <b>\$4,198,812.65</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%							0 \$0.00					
Total	Unavailable	53 <b>75</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	INDYMAC BANK, FSB	14	\$2,900,996.28								0 \$0.00					
	Unavailable	112	\$22,033,528.99	88.37%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		126					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	П
	INDYMAC BANK, FSB Unavailable	9	\$1,022,420.63 \$1,185,800.00								0 \$0.00 0 \$0.00					
Total		18	\$2,208,220.63	100%			\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31391LTG0	NATIONAL CITY MORTGAGE COMPANY Unavailable	23	\$3,749,306.32 \$6,309,384.34								0 \$0.00					
Total	Unavanapie	_	\$10,058,690.66				\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60						0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	<b>6</b>	1 - /			_	\$0.00 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0 \$0.00	NAI	\$0.00	NA	0 \$0.0	0 N A	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$24,492,195.41			_	\$0.00	_	0 \$0.0	_	0 \$0.00		\$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136								_	0 \$0.00					
Total		136	, ,,, ,,,			T	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31391MTC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 <b>68</b>	\$9,036,743.40 <b>\$9,036,743.40</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,338,100.03	100%	\$0.00	(	\$0.00	П	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	$\Box$
31391MTG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41 <b>\$21,864,775.4</b> 1				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
	NAME OF THE PROPERTY AND PROPERTY OF TRAVEL								, , , , ,							
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105 <b>105</b>					\$0.00 \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total		42	\$4,640,398.38	100%	\$0.00	(	\$0.00	Н	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	H
31391MUN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 <b>15</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-
	DICHORC CATE DECIDENTIAL MODES ASS TRUST										0 \$0.00					
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,072,063.05 <b>\$25,072,063.05</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313					\$0.00				0 \$0.00					
Total		313	\$53,580,968.22	100%	\$0.00	(	\$0.00	Н	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	H
31391MUR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300 <b>300</b>	\$50,169,520.65 <b>\$50,169,520.65</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	DICHORS CATE DECIDENTIAL MODES ASS TRUST										0 \$0.00					
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$28,386,634.33 <b>\$28,386,634.33</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198					\$0.00		0 \$0.0	0 NA	0 \$0.00					
Total		198	\$28,134,271.35	100%	\$0.00	(	\$0.00	F	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	A
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$6,093,774.00 \$3,865,951.87								0 \$0.00					
Total	I III MONIGAGE SERVICES CORFORATION	53	\$9,959,725.87				\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
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31391MUV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 22 <b>57</b>		2.15%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.	00 NA		)NA	\$0.00 N \$0.00 N \$0.00		0.00 NA
31391MUW1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 53 <b>115</b>	\$9,684,047.004	8.01%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA		)NA	\$0.00 N \$0.00 N \$0.00 N		0.00 NA
31391MUX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 21 <b>54</b>	\$3,938,861.35 3	9.07%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA		)NA	\$0.00 N \$0.00 N \$0.00		0.00 NA
	RBC CENTURA BANK	22 22	\$3,721,203.41	100%	\$0.00	NA	0 \$0.00 NA	0 \$0	00 NA		) NA (	\$0.00 N		0.00 NA
31391MZG1 Total	RBC CENTURA BANK	56 <b>56</b>		100% 0		_	0 \$0.00 NA 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZH9 Total	RBC CENTURA BANK	24 <b>24</b>		100% 0			0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZK2 Total	RBC CENTURA BANK	33 <b>33</b>		100% 0			0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZL0 Total	RBC CENTURA BANK	11 11	4 /2 2 /2 2 2 2				0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZM8 Total	RBC CENTURA BANK	10 <b>10</b>		100% 0			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZN6 Total	RBC CENTURA BANK	18 <b>18</b>		100% 0			0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZP1 Total	RBC CENTURA BANK	14 <b>14</b>		100% 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZQ9 Total	RBC CENTURA BANK	6 <b>6</b>		100% 0		_	0 \$0.00 NA <b>0 \$0.00</b>		00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZR7 Total	RBC CENTURA BANK	19 <b>19</b>		100% 0			0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZS5 Total	RBC CENTURA BANK	9		100% 0			0 \$0.00 NA <b>0 \$0.00</b>		00 NA <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZT3 Total	RBC CENTURA BANK	25 <b>25</b>		100% 0			0 \$0.00 NA <b>0 \$0.00</b>		00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZU0 Total	RBC CENTURA BANK	14 <b>14</b>	1 / /	100% 0			0 \$0.00 NA <b>0 \$0.00</b>		00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZV8 Total	RBC CENTURA BANK	57 <b>57</b>					0 \$0.00 NA 0 \$0.00		00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391MZW6 Total	RBC CENTURA BANK	21 <b>21</b>		100% 0			0 \$0.00 NA <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31391P2H8	HSBC MORTGAGE CORPORATION (USA) Unavailable	59 66		8.32%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 N \$0.00 N \$0.00	A 0 \$0 A 0 \$0	0.00 NA
Total 31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.975	1.63%	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	) NA (	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	102	\$7,256,018.52 4 <b>\$15,001,483.49</b>				0 \$0.00 NA 0 \$0.00			0 \$0.00		\$0.00 N	0 \$0	
31391P2K1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 <b>46</b>	\$5,844,407.72 7	3.28%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		00 NA		NA	\$0.00 N \$0.00 N \$0.00		0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	26					0 \$0.00 NA					\$0.00 N		
Total	Unavailable	23 <b>49</b>	\$2,918,263.41 4	7.66%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA		) NA	\$0.00 N		0.00 NA
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36					0 \$0.00 NA					\$0.00 N		
Total	Unavailable	30 <b>66</b>	\$7,370,808.17 4 <b>\$15,000,993.79</b>				0 \$0.00 NA 0 \$0.00	0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0 <b>0 \$</b> 0	
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43					0 \$0.00 NA					\$0.00 N		
Total	Unavailable		\$12,639,217.68 <b>\$19,999,543.44</b>				0 \$0.00 NA 0 \$0.00			<b>0 \$0.0</b> 0		\$0.00 N	0 \$0	
31391P2P0	HSBC MORTGAGE CORPORATION (USA) Unavailable	24					0 \$0.00 NA 0 \$0.00 NA					\$0.00 N		
Total			\$15,001,135.69		\$0.00	Н	0 \$0.00	0 \$0.		0 \$0.00		\$0.00	0\$0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$11,897,016.005	9.48%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00	)NA	\$0.00 N	A 0 \$0	0.00 NA
Total			\$20,000,161.05							0 \$0.00		\$0.00	0 \$0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 45	\$9,328,019.596	2.19%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0	00 NA	0 \$0.00	)NA	\$0.00 N	A 0 \$0	0.00 NA
Total 31391P2S4	HSBC MORTGAGE CORPORATION (USA)	<b>75</b>	\$15,000,096.85 \$6,313,416.944				0 \$0.00 0 \$0.00 NA	0 \$0		0.00		\$0.00 N	0 \$0	
31391P2S4 Total	Unavailable Unavailable	41		7.91%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.			)NA	\$0.00 N \$0.00 N \$0.00	A 0 \$0	
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31391P2T2	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 39						0 NA 0 NA			0 \$0.00 0 \$0.00		_			
Total		74	\$14,998,525.46	100%	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00	$\Box$	0 \$0.00		\$0.00	$\Box$
31391P2U9	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 52	\$8,670,583.64 \$11,329,804.89					0 NA 0			0 \$0.00 0 \$0.00					
Total	Onevinable	97					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	4-7 -7					0 NA			0\$0.00					
Total	Unavailable	59 <b>101</b>	\$11,551,622.66 <b>\$20,001,498.30</b>				0 \$0.0	0 NA 0	0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35						0 NA			0 \$0.00					
Total	Unavailable	58 <b>93</b>	\$12,564,235.63 <b>\$19,999,463.41</b>				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	41 77	4-7 /				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		NA	0 \$0.00	NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA)	24						0 NA			0 \$0.00					
Total	Unavailable	33		57.39%	0 \$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	MSDC MODTS A CD CODDOD ATTOM (MSA)										0 \$0.00					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 41	\$7,840,091.90	52.27%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$14,999,708.13			т	0 \$0.0	$\Box$	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391P3A2	HSBC MORTGAGE CORPORATION (USA) Unavailable	56 54	\$8,044,109.29	53.63%	0 \$0.00	NA	0\$0.0	0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					
Total		110	\$15,000,392.87	100%	0 \$0.00		0 \$0.0	0 0	\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31391P3B0	HSBC MORTGAGE CORPORATION (USA) Unavailable	40 44	1-7 7					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		84					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391P3C8	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 23						0 NA 0 NA			0 \$0.00					
Total	Unavanauie	64					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	4-7 -7					0 NA			0 \$0.00					
Total	Unavailable	39 <b>99</b>					0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%				0 NA			0 \$0.00					
Total	Unavailable	60 <b>103</b>	- / /				0 \$0.0 <b>0 \$0.0</b>	0 NA	\$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	) NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	39 <b>76</b>	\$8,145,400.65 <b>\$15,000,456.04</b>		0 \$0.00	NA		0 NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45						0 NA	i e		0 \$0.00	П		П		П
	Unavailable	67		60.56%	0 \$0.00	NA		0NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
Total	W 211										П	П		П		П
31391P3H7 <b>Total</b>	Unavailable		\$23,001,358.25 <b>\$23,001,358.25</b>				<b>0</b> \$0.0	0 NA 0	50.00 50.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37						0 NA			0 \$0.00	_	_		_	
Total	Unavailable	49 <b>86</b>	4 - 7 7				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	$\overline{}$
31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%				0 NA		) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	42 <b>94</b>	\$7,323,300.00 <b>\$14,001,108.42</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	$\overline{}$
	HSBC MORTGAGE CORPORATION (USA)	17						0 NA	\$0.00		0 \$0.00					
Total	Unavailable	21	\$3,227,161.46	64.54%	0 \$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA)	6						0 NA			0 \$0.00					
Total	Unavailable	12 18	\$2,195,182.80	62.73%	0 \$0.00	NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	USDC MODTO ACE CORDOR ATION (USA)	25						$\rightarrow$			0 \$0.00					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	45	\$9,585,209.72	63.9%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		70	, ,,.				0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391P3P9	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 39	\$7,630,056.08	50.87%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	\$0.00	)NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		81	\$14,999,896.29				0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391P3Q7	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 8	+ / -/					0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					
Total		14					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31391P3R5	HSBC MORTGAGE CORPORATION (USA) Unavailable	10						0 NA 0 NA			0 \$0.00					
Total	Chavanduic	13	4/				<b>0 \$0.0</b>	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 <b>\$0.0</b> 0	_
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	7. 7					0 NA			0 \$0.00					
Total	Unavailable	18 <b>34</b>	7- 7				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_
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	HSBC MORTGAGE CORPORATION (USA)	28												\$0.00 NA
Total	Unavailable	59 <b>87</b>	\$10,873,626.00 <b>\$16,999,777.95</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00											\$0.00 NA
Total	Unavailable	26 <b>38</b>	\$5,190,637.24 <b>\$6,999,707.24</b>				\$0.00 \$0.00		0 \$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 44 77	\$6,162,251.35 \$8,838,500.00 <b>\$15,000,751.3</b> 5	58.92%	0 \$0.00	NA (		NΑ		NA 0\$	0.00 NA		NAC	\$0.00 NA \$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	47 27 <b>74</b>	\$6,134,509.49 \$3,866,419.45 <b>\$10,000,928.94</b>	38.66%	0 \$0.00	NA (		NΑ		NA 0\$	0.00 NA		NAC	\$0.00 NA \$0.00 NA \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00			丁								\$0.00 NA
Total	Unavailable	4 6	\$744,150.00 <b>\$1,000,100.00</b>				\$0.00 <b>\$0.00</b>			NA 0 \$	0.00 NA		NAC	\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA)		\$10,263,504.18											\$0.00 NA
Total	Unavailable	41 100	\$7,735,990.26 <b>\$17,999,494.44</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31391QNA8 Total	NVR MORTGAGE FINANCE INC.		\$15,001,217.65 <b>\$15,001,217.65</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	NVR MORTGAGE FINANCE INC.		\$11,500,434.04	100%	0 \$0.00	NA/		NA	, , , , ,	NA 0 \$	0.00 NA		NAC	\$0.00 NA \$0.00
31391QNC4 Total	NVR MORTGAGE FINANCE INC.	43 <b>43</b>	\$9,500,015.00 <b>\$9,500,015.00</b>				\$0.00 \$ <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	NVR MORTGAGE FINANCE INC.		\$10,000,345.00			丁								\$0.00 \$0.00 NA
Total		47	\$10,000,345.00				\$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31391QNF7 <b>Total</b>	NVR MORTGAGE FINANCE INC.	7 7	\$1,390,055.00 <b>\$1,390,055.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QNG5 Total	NVR MORTGAGE FINANCE INC.	64 <b>64</b>	\$13,822,615.25 <b>\$13,822,615.25</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QNH3 <b>Total</b>	NVR MORTGAGE FINANCE INC.	25 <b>25</b>	\$5,577,464.00 <b>\$5,577,464.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31391QRZ9 Total	THE LEADER MORTGAGE COMPANY	7 <b>7</b>	\$566,270.36 <b>\$566,270.36</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QSU9 Total	COMMERCIAL FEDERAL BANK	10 10	\$775,901.62 <b>\$775,901.62</b>			_	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31391QSV7	COMMERCIAL FEDERAL BANK	3		İ	0 \$0.00 1	NA (	\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA C	\$0.00 NA
Total	Unavailable	19 <b>22</b>	\$1,161,663.30 <b>\$1,349,614.71</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QSW5 Total	COMMERCIAL FEDERAL BANK	17 <b>17</b>	\$952,097.36 <b>\$952,097.36</b>			_	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QXT6	COMMERCIAL FEDERAL BANK Unavailable	3 13	\$335,262.70 \$2,307,506.97	87.31%	0 \$0.00 N				0 \$0.00 b	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 NA \$0.00 NA
Total		16	\$2,642,769.67			T	\$0.00		0 \$0.00	$\neg$		0 \$0.00	П	\$0.00
31391QYD0 Total	NAVY FEDERAL CREDIT UNION		\$11,500,451.46 <b>\$11,500,451.46</b>				\$0.00 \$0.00	-	0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYE8 Total	NAVY FEDERAL CREDIT UNION		\$10,973,515.02 <b>\$10,973,515.02</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYF5 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$18,000,013.91 <b>\$18,000,013.91</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYG3 Total	NAVY FEDERAL CREDIT UNION		\$18,024,871.60 <b>\$18,024,871.60</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYH1 Total	NAVY FEDERAL CREDIT UNION		\$25,000,797.17 <b>\$25,000,797.17</b>				\$0.00 \$ <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYJ7 Total	NAVY FEDERAL CREDIT UNION	121 <b>121</b>	\$20,001,036.90 <b>\$20,001,036.90</b>	100% 100%	0 \$0.00 <b>0 00.00</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYK4 Total	NAVY FEDERAL CREDIT UNION		\$14,999,879.00 <b>\$14,999,879.00</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYL2 Total	NAVY FEDERAL CREDIT UNION		\$20,000,669.92 <b>\$20,000,669.92</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYM0 Total	NAVY FEDERAL CREDIT UNION		\$14,000,739.24 <b>\$14,000,739.24</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYN8 Total	NAVY FEDERAL CREDIT UNION		\$16,500,202.11 <b>\$16,500,202.11</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYP3 Total	NAVY FEDERAL CREDIT UNION	85 <b>85</b>	\$14,000,571.50 <b>\$14,000,571.50</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0 \$0.00	NA/	\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NAC	\$0.00 NA

Total		86	\$14,000,826.54	100%	0 \$0.00		0 \$0.00		\$0.0	0	0\$0.00	0 \$0.0	0 0	0 \$0.00
31391RH96	WASHINGTON MUTUAL BANK, FA Unavailable	34 96					0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	onevandos.	_	\$17,079,716.16				0 \$0.00				0 \$0.00	0 \$0.0		0 \$0.00
31391RJB9	WASHINGTON MUTUAL BANK, FA Unavailable	45 52	\$9,418,144.53 \$8,827,343.59				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		97	\$18,245,488.12	100%	\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00	0 \$0.0	0 (	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 16	\$1,093,808.83 \$1,710,198.40	60.99%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	, , ,				0 \$0.00				0 \$0.00	0 \$0.0		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	72 72	\$10,377,885.87	64.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391RK68	SUNTRUST MORTGAGE INC.	113	\$16,167,225.64 \$593,616.88				<b>0 \$0.00</b>				0 \$0.00	0 \$0.0		0 \$0.00 NA
Total	Unavailable	17 27	\$1,099,777.08 \$1,693,393.96	64.95%	\$0.00	NΑ	\$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA			NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92				0 \$0.00							0 \$0.00 NA
Total	Unavailable	22 <b>103</b>	\$1,327,215.72 <b>\$6,072,176.64</b>		\$0.00	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.0	0 NA			NA	0 \$0.00 NA 0 \$0.00
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82				0 \$0.00							0 \$0.00 NA
Total	Unavailable	104 <b>121</b>	\$6,509,024.59 <b>\$7,550,007.41</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391RK92 <b>Total</b>	SUNTRUST MORTGAGE INC.	102 <b>102</b>	\$5,977,885.80 <b>\$5,977,885.80</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42			П	0 \$0.00							0 \$0.00 NA
Total	Unavailable	18 109	\$1,085,849.85 <b>\$6,459,652.27</b>	16.81%	\$0.00	NA	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	\$0.0	0 NA			NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25			П	0 \$0.00							0 \$0.00 NA
Total	Unavailable	70 <b>100</b>	\$4,189,454.87 <b>\$5,995,616.12</b>	69.88%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA			) NA	0 \$0.00 NA 0 \$0.00
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85				0 \$0.00			0 NA	0 \$0.00 N	A 0 \$0.0	) NA	0 \$0.00 NA
Total	Unavailable	75 <b>113</b>	\$4,544,954.01 <b>\$6,878,098.86</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70				0 \$0.00			0 NA	0 \$0.00 N	A 0 \$0.0	) NA (	0 \$0.00 NA
Total	Unavailable	81 <b>114</b>	\$4,902,794.13 <b>\$6,760,835.83</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	74 41	\$4,318,015.59 \$2,543,650.49			NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0					0 \$0.00 NA 0 \$0.00 NA
Total	onevandos.	115					0 \$0.00				0 \$0.00	0 \$0.0		0 \$0.00
31391RLF7 Total	SUNTRUST MORTGAGE INC.	113 <b>113</b>	\$6,626,744.04 <b>\$6,626,744.04</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76				0 \$0.00		\$0.0			A 0 \$0.0	) NA	0 \$0.00 NA
Total		112	\$6,561,986.76			П	0 \$0.00	П	,		0 \$0.00	0 \$0.0	$\Box$	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	94 20	\$5,430,797.40 \$1,212,195.72	18.25%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0\$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391RLJ9	SUNTRUST MORTGAGE INC.	<b>114</b> 37	<b>\$6,642,993.12</b> \$2,203,064.70				<b>\$0.00</b>				0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	65 <b>102</b>	\$3,838,416.22	63.53%	\$0.00	NA	\$0.00 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA (	\$0.0	0 NA			) NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	40					0 \$0.00							0 \$0.00 NA
Total	Unavailable	73 <b>113</b>	\$4,450,800.01 <b>\$6,827,183.30</b>				0 \$0.00 <b>0 \$0.00</b>		_		0 \$0.00 N 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67		0 \$0.00	NA	0 \$0.00	NA (	\$0.0					0 \$0.00 NA
Total	Unavailable	62 <b>109</b>	\$3,726,207.07 <b>\$6,512,669.74</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31391RLM2	SUNTRUST MORTGAGE INC.	50 56	\$3,048,385.42 \$3,298,596.81				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106					0 <b>\$0.00</b>				0 \$0.00 N	0 \$0.0		0 \$0.00 NA
31391RLN0	SUNTRUST MORTGAGE INC. Unavailable	45 64	\$2,674,409.90 \$3,852,695.29				0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		109			\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00	0 \$0.0	0 0	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 103	\$456,815.97 \$6,308,729.29	93.25%	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total		110					0 \$0.00				0 \$0.00	0 \$0.0		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	44 65	\$2,593,586.92 \$4,003,242.20	60.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total	GUNTEN OF A OPTICA OF THE	109					0 \$0.00				0 \$0.00	0 \$0.0		0 \$0.00
31391RLR1 Total	SUNTRUST MORTGAGE INC.	116 <b>116</b>	\$6,337,888.95 <b>\$6,337,888.95</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85				0 \$0.00			0 NA	0 \$0.00 N	A 0 \$0.0	) NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	37	\$2,108,567.58	31.23%	u <u></u> \$0.00	INA	\$0.00	ĮNAĮ(	\$0.0	υĮΝΑ	U \$0.00 N	A <b>JU</b> \$0.0	JINA](	J\$0.00[NA]

Total		116	\$6,751,003.43	100%	0 \$0.00		0 \$0.00	Ш	0 \$0	.00	0 \$0.00	0	\$0.00		\$0.00	<u> </u>
	SUNTRUST MORTGAGE INC. Unavailable	34 81	\$2,017,974.63 \$4,953,431.95				0 \$0.00 0 \$0.00				A 0 \$0.00					
Total	Chavanable	115					0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	35 72	\$2,020,943.00 \$4,300,265.14				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		107	\$6,321,208.14				0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
31391RLV2 Total	Unavailable	56 <b>56</b>	\$3,360,866.61 \$3,360,866.61				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total		58	\$3,374,338.30	100%			0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
	U.S. BANK N.A. Unavailable		\$11,692,666.63	95.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA			A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$12,287,205.01				0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
	U.S. BANK N.A. Unavailable	11 84	\$12,841,154.79	90.21%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		95	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
	U.S. BANK N.A. Unavailable	62 62	\$11,995,405.88	76.07%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	U.S. BANK N.A.	95	, , , , , , , ,				<b>0 \$0.00</b>			.00 N	0 \$0.00 A 0 \$0.00		\$0.00		\$0.00	
	U.S. BANK N.A. Unavailable		\$3,477,139.99 \$21,037,451.97 <b>\$24,514,591.96</b>	85.82%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0		A 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	U.S. BANK N.A.	12					0 \$0.00	П			A 0 \$0.00					т
	Unavailable	34 46	\$6,578,252.05 \$8,256,600.10	79.67%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0		A 0 \$0.00 0 \$0.00	NA 0		NA		NA
	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57				0 \$0.00			$\neg$	A 0 \$0.00					П
Total		11	\$2,082,631.57	100%	0 \$0.00		0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
31391RXP2 Total	HARWOOD STREET FUNDING I, LLC	416 <b>416</b>	\$69,825,312.79 <b>\$69,825,312.79</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	HARWOOD STREET FUNDING I, LLC		\$58,801,465.65				0 \$0.00				A 0 \$0.00					
Total			\$58,801,465.65				0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	Ш
31391RXR8 Total	HARWOOD STREET FUNDING I, LLC	34 <b>34</b>	\$5,768,606.49 \$5,768,606.49				0 \$0.00 <b>0 \$0.0</b> 0			.00 N . <b>00</b>	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391RXS6 Total	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72 <b>\$74,900,963.72</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.0</b> 0	
	HARWOOD STREET FUNDING I, LLC		\$94,955,798.89		, , , , ,		0 \$0.00	П			A 0 \$0.00			T	İ	П
Total	I I I I I I I I I I I I I I I I I I I		\$94,955,798.89				0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
31391RXU1 Total	HARWOOD STREET FUNDING I, LLC	347 <b>347</b>	\$57,577,967.38 \$57,577,967.38				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total		331				T	0 \$0.00	П	0 \$0		0 \$0.00		\$0.00		\$0.00	Ш
31391RXW7 Total	HARWOOD STREET FUNDING I, LLC	219 <b>219</b>	\$32,142,880.93 <b>\$32,142,880.9</b> 3				0 \$0.00 <b>0 \$0.0</b> 0	_		.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
-	HARWOOD STREET FUNDING I, LLC		\$18,677,164.50				0 \$0.00				A 0 \$0.00		_			
Total	THE LEADER MODICAGE COMPANY		\$18,677,164.50				0 <b>\$0.0</b> 0			.00 N	0 <b>\$0.00</b> A 0 <b>\$0.00</b>		\$0.00		\$0.00	
31391S3Z1 Total	THE LEADER MORTGAGE COMPANY	5 <b>5</b>	4 -/				0 \$0.00 0 \$0.00			.00 N	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391S4B3 <b>Total</b>	THE LEADER MORTGAGE COMPANY	4	\$311,374.93 <b>\$311,374.9</b> 3				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$32,370,216.74				0 \$0.00				A 0 \$0.00					
	Unavailable	72		29.02%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0		A 0 \$0.00 0 \$0.00	NA 0		NA		NA
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%			0 \$0.00			.00 N	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	82 <b>147</b>	\$13,527,566.08 <b>\$22,744,050.81</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$19,824,634.99				0 \$0.00				A 0 \$0.00					
Total	Unavailable		\$10,065,183.11 <b>\$29,889,818.10</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N . <b>00</b>	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION	_	\$36,676,860.01				0 \$0.00				A 0 \$0.00					
Total	Unavailable	95 <b>304</b>	\$16,810,557.57 <b>\$53,487,417.58</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	A 0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION		\$17,815,136.26				0 \$0.00			00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	)NA
Total	Unavailable	78 <b>177</b>	\$13,662,180.11 <b>\$31,477,316.37</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	301	\$53,685,231.31 \$22,544,610.34				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total	Unia variabile		\$22,544,610.34 \$ <b>76,229,841.6</b> 5				0 \$0.00 0 \$0.00			.00 N	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
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	FIRST HORIZON HOME LOAN CORPORATION	8					0 \$0.00								0\$0.00NA
Total	Unavailable	11	\$236,859.88 <b>\$913,237.03</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	64 64					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		128			0 \$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31391SJN1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 17 <b>37</b>	\$3,467,522.23	43.57%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31391SKK5 Total	BANKNORTH, NA	79 <b>79</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SKL3 Total	BANKNORTH, NA		\$37,146,087.14 \$37,146,087.14				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SKQ2 Total	BANKNORTH, NA		\$13,305,921.71 <b>\$13,305,921.71</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00 NA
Total		21	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00
31391SKS8 Total	BANKNORTH, NA	36 <b>36</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SL81 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	36 <b>36</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SL99 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$27,447,963.94 <b>\$27,447,963.94</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA <b>0 \$0.00</b>
31391SLL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total 31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	<b>37</b> 26	\$4,804,884.51 \$2,608,693.28				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		<b>0 \$0.00</b> 0 \$0.00 NA
Total 31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	26 21	\$2,608,693.28 \$2,027,900.16				<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	LEHIVIAN BROTHERS HOLDINGS, INC.	21					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 NA
31391SLQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 <b>24</b>	\$1,927,509.05 <b>\$1,927,509.05</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SLS7 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 <b>49</b>	\$8,042,237.32 \$8,042,237.32			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391SLT5 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$46,020,062.16 <b>\$46,020,062.16</b>				0 \$0.00 <b>0 \$0.0</b> 0		3 \$260,769.98 <b>3 \$260,769.9</b> 8		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SLU2 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$40,038,167.39 <b>\$40,038,167.39</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$160,586.19 1 \$160,586.19		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SLV0 Total	LEHMAN BROTHERS HOLDINGS, INC.	192 <b>192</b>	\$26,948,600.11 <b>\$26,948,600.11</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SLW8 Total	LEHMAN BROTHERS HOLDINGS, INC.	166 <b>166</b>	\$21,114,177.62 <b>\$21,114,177.62</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$68,819.86 1 \$68,819.86		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391SM64 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$179,674,787.08 <b>\$179,674,787.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		2 \$128,849.36 <b>2 \$128,849.3</b> 6		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SM72 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$50,696,256.67 \$50,696,256.67				0 \$0.00 <b>0 \$0.0</b> 0		2 \$151,778.06 2 \$151,778.06		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SMA5 Total	LEHMAN BROTHERS HOLDINGS, INC.	132 <b>132</b>	\$20,443,676.36 <b>\$20,443,676.36</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$127,183.66 <b>1 \$127,183.6</b> 6		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391SMB3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,165,490.81 <b>\$11,165,490.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391SMD9 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 <b>27</b>	\$3,042,106.97	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0</b> \$0.00	NA		NA (		NA	0 \$0.00 NA 0 \$0.00
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total 31391ST42	CITIMORTGAGE, INC.	<b>163</b>	<b>\$26,620,615.23</b> \$2,253,772.52				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		<b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00 NA
	Unavailable	27 42	\$5,673,096.51	71.57%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ		NA (		NA	0 \$0.00 NA 0 \$0.00
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total	Unavailable 	355 355	\$16,632,497.92 <b>\$61,330,547.16</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391ST67	CITIMORTGAGE, INC. Unavailable	106 18	\$15,294,446.37 \$3,136,541.63				0 \$0.00 0 \$0.00			NA NA	0 \$0.00	NA (	0 \$0.00 0 \$0 nn	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		124	\$18,430,988.00	100%	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23		12.39%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		183	\$11,684,468.92	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	Щ	0 \$0.00

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31391STG5	CITIMORTGAGE, INC.		\$55,963,245.89				0 \$0.00 NA					0 \$0.00			
Total	Unavailable		\$34,962,082.18 <b>\$90,925,328.07</b>				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	62 10/ (	0 00	NIA	0 \$0.00 NA	0 \$0.0	ONA	00.00	NIA (	0 \$0.00	NA O	\$0.00	NIA
5139131113	Unavailable	7	\$1,390,752.29	36.9%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$3,769,477.92	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31391STJ9	CITIMORTGAGE, INC.		\$102,894,367.24				0 \$0.00 NA					0 \$0.00			
Total	Unavailable		\$97,113,875.20 <b>\$200,008,242.44</b>				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32 67% (	0 00	NΙΔ	0 \$0.00 NA	0 02	ONA	0.00.00	NA	0 \$0.00	NAO	00.02	NΑ
	Unavailable	486	\$106,339,772.25	67.33%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		757	\$157,946,306.9 <b>5</b>	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31391STL4	CITIMORTGAGE, INC.		\$50,550,523.98				0 \$0.00 NA					0\$0.00			
Total	Unavailable		\$49,458,439.06 <b>\$100,008,963.04</b>				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>	_
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NAO	90.02	NΔ
	Unavailable	44	\$9,677,242.32	66.54%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		76	\$14,543,627.54	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
	CITIMORTGAGE, INC.		\$22,782,417.34				0 \$0.00 NA					0 \$0.00			
Total			\$22,782,417.34					0 \$0.0	$\Box$	0 \$0.00	П	0 \$0.00		\$0.00	
31391STP5	CITIMORTGAGE, INC. Unavailable	72 4	\$12,959,930.96 \$855,448.84				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I			
Total			\$13,815,379.80					0 \$0.0		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$71,421,075.41 <b>\$180,012,711.96</b>		\$0.00	NA	0 \$0.00 NA		0NA		NA	0 \$0.00 I	NA 0		NA
	CONTROL OF THE					Ш		1		1	П				П
31391STS9	CITIMORTGAGE, INC. Unavailable	173 71	\$25,458,125.20 \$11,655,084.81				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I			
Total		244	\$37,113,210.01	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$\Box$
31391STU4	CITIMORTGAGE, INC.	48					0 \$0.00 NA					0\$0.00			
Total	Unavailable	5 53	1 / -/			) NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391STV2	CITIMORTGAGE. INC.	17	\$2,890,082.39	22 260/ (	0 00	П	0 \$0.00 NA	0 00	ONA	00.02	NIA	0\$0.00	NAO	90.00	NIA
	Unavailable	43	\$9,480,698.43	76.64%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		60	\$12,370,780.82	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31391STW0	CITIMORTGAGE, INC. Unavailable	20 16	1-77				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I			
Total	Chavanabic	36				_		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	30 <b>48</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>	
						Ш					П				
31391STY6	CITIMORTGAGE, INC. Unavailable	46 9					0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA
Total		55						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31391STZ3	CITIMORTGAGE, INC.	10			\$0.00		0 \$0.00 NA					0 \$0.00			
Total	Unavailable	9 <b>19</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391SUP3	CITIMORTGAGE, INC. Unavailable		\$78,584,484.11 \$61,076,852.67				0 \$0.00 NA 0 \$0.00 NA		0 NA 0 NA	0 \$0.00	) NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA
Total		845	\$139,661,336.78	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$\Box$
31391SUQ1	CITIMORTGAGE, INC.	-	\$17,039,200.09				0 \$0.00 NA					0\$0.00			
Total	Unavailable	109	\$1,194,536.21 <b>\$18,233,736.30</b>				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98 4%	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.0	O N A	0.\$0.00	NA	0\$0.00	NAIO	\$0 00	NA
	Unavailable	1	\$43,915.05	1.6%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,752,923.59	100%				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31391SUS7	CITIMORTGAGE, INC. Unavailable	8					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I			
Total	ona randore	16						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1		\$0.00 <b>\$0.00</b>	
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 <b>66</b>	\$1,474,377.82	15.76%	\$0.00	NA	0 \$0.00 NA		0 NA		NA	0 \$0.00 I	NA 0		NA
						П									
31391SUV0	CITIMORTGAGE, INC. Unavailable	20 22					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I 0 \$0.00 I			
Total		42						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31391SUW8	CITIMORTGAGE, INC.		\$11,807,178.13				0 \$0.00 NA					0\$0.00			
Total	Unavailable	25 <b>86</b>	\$4,982,443.87 <b>\$16,789,622.00</b>				0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	CITIMODIC ACE INC		\$64,717,013.38			П	0 \$0.00 NA					0 \$0.00			
	CITIMORTGAGE, INC. Unavailable	114	\$21,748,082.76	25.15%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		586	\$86,465,096.14	100%	\$0.00	+		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	H
	:	-			:	-		+			-		-		_

31391SYG9 Total	THE LEADER MORTGAGE COMPANY	12 12					0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 1   <b>00.00</b>	NΑ
31391SYH7 <b>Total</b>	THE LEADER MORTGAGE COMPANY	10 10	\$593,788.41 <b>\$593,788.41</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		00.00	NΑ
31391SZP8 Total	Unavailable	44 44	\$8,149,435.37 \$8,149,435.37				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TF37 <b>Total</b>	RATE ONE HOME LOANS INC.	22 <b>22</b>	\$3,963,045.00 \$3,963,045.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NΑ
31391TF45 <b>Total</b>	RATE ONE HOME LOANS INC.	29 <b>29</b>	\$4,951,101.00 <b>\$4,951,101.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 1 0 <b>00.08</b>	ΝA
31391TF52 <b>Total</b>	RATE ONE HOME LOANS INC.	14 <b>14</b>	\$1,984,450.00 <b>\$1,984,450.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TF94 <b>Total</b>	RATE ONE HOME LOANS INC.	27 <b>27</b>	\$4,951,600.00 <b>\$4,951,600.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 0 <b>\$0.00</b>	NΑ
31391TFU7 Total	RATE ONE HOME LOANS INC.	12 <b>12</b>	\$1,993,582.54 <b>\$1,993,582.54</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00	۸A
31391TFV5 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00	NΑ
31391TFW3 Total	RATE ONE HOME LOANS INC.	20 <b>20</b>	\$2,973,700.00 <b>\$2,973,700.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00	NΑ
31391TFX1 Total	RATE ONE HOME LOANS INC.	13 <b>13</b>	\$1,981,700.00 <b>\$1,981,700.00</b>			-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31391TFZ6 Total	RATE ONE HOME LOANS INC.	21 <b>21</b>	\$3,964,099.00 \$3,964,099.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00	NΑ
31391TGA0 Total	RATE ONE HOME LOANS INC.	11 11	\$1,647,250.00 <b>\$1,647,250.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0.</b>	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00	ΝA
31391TGB8 Total	RATE ONE HOME LOANS INC.	11 <b>11</b>	\$1,708,050.00 <b>\$1,708,050.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TJ25 <b>Total</b>	KB HOME MORTGAGE COMPANY	21 <b>21</b>	\$3,974,943.71 <b>\$3,974,943.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TJ41 <b>Total</b>	KB HOME MORTGAGE COMPANY	11 <b>11</b>	\$1,983,250.00 <b>\$1,983,250.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TJ58 <b>Total</b>	KB HOME MORTGAGE COMPANY	12 <b>12</b>	\$1,982,605.00 <b>\$1,982,605.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TJ74 <b>Total</b>	KB HOME MORTGAGE COMPANY	11 <b>11</b>	\$1,982,072.00 <b>\$1,982,072.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TJ90 <b>Total</b>	KB HOME MORTGAGE COMPANY	20 <b>20</b>	\$3,960,762.00 \$3,960,762.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TKB3 Total	KB HOME MORTGAGE COMPANY	24 <b>24</b>	\$4,966,176.00 <b>\$4,966,176.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TKD9 Total	KB HOME MORTGAGE COMPANY	22 <b>22</b>	\$4,003,524.00 <b>\$4,003,524.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	0\$0.00	ΝA
31391TKE7 Total	KB HOME MORTGAGE COMPANY	5 <b>5</b>	1 /1 -/			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TKF4 Total	KB HOME MORTGAGE COMPANY	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TKG2 Total	KB HOME MORTGAGE COMPANY	43 <b>43</b>	\$7,381,974.00 <b>\$7,381,974.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391TKH0 Total	KB HOME MORTGAGE COMPANY	12 12	\$2,450,773.00 <b>\$2,450,773.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	NΑ
31391U5Q4 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81 <b>81</b>	\$14,000,081.46 <b>\$14,000,081.46</b>				0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189									0 \$0.00					NA
Total 31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB	<b>189</b>	\$32,000,735.86 \$4,500,164.52				0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00	$\Box$	<b>\$0.00</b> \$0.00		0 \$0.00	NA
Total	FINANCE	32	\$4,500,164.52	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	
31391U5T8 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100 100	\$18,500,424.16 <b>\$18,500,424.16</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>	$\perp$	0 \$0.00 0 0 \$0.00	۱A
31391U5U5 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119 <b>119</b>	\$20,000,565.38 <b>\$20,000,565.38</b>				0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00	$ \sqcup$	\$0.00 <b>\$0.00</b>		0 \$0.00	NA
31391V2E2	UNION PLANTERS BANK NA Unavailable	2	\$216,546.00 \$12,525,906.85	1.7%	0 \$0.00	NA		NA	0 \$0.0	00 NA	10\$0.00 10\$0.00 10\$0.00	NA 0	\$0.00	NA (	0\$0.00	

Unavailable	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00 0 \$0.00 0 \$0.00</b> A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         90         \$14,559,842.49         100% 0         \$0.00	0 \$0.00
Unavailable	
	0\$0.00 0\$0.00 0\$0.00
	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   59   \$0,522,030.5/   0.27%   0   \$0.00   NA   0	0 \$0.00
31391V2J1 UNION PLANTERS BANK NA 18 \$920,561.07 32.15% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   36   \$1,942,731.44   67.85%   0   \$0.00   NA   0   \$0.00	\[ \begin{aligned} \lambda \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ \ 0 \ \ \ 0 \
31391V2K8   UNION PLANTERS BANK NA 4 \$407,854.84   15.06%   0   \$0.00   NA	
Unavailable         23         \$2,300,153.31         \$84.94%         \$0,000         NA         \$0,000         NA         \$0,000         NA         \$0,000         NA         \$0,000         NA         \$0,000	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V2N2 UNION PLANTERS BANK NA 1 \$134,366.10 1.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   92   \$11,902,839.59   98.88%   0   \$0.00   NA   0   \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V2P7 UNION PLANTERS BANK NA 40 \$5,336,163.0938.15% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 51 \$8,650,215.47 61.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31391V2Q5 UNION PLANTERS BANK NA 27 \$3,655,982.60 30.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable   64  \$8,383,411.12 69.63% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
31391V2R3 UNION PLANTERS BANK NA 40 \$3,839,806.28 38.55% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	<del>                                     </del>
Unavailable 50 \$6,120,533.73 61.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31391V2S1 Unavailable 67 \$10,615,841.73 100% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00 0 \$0.00
31391V2T9 UNION PLANTERS BANK NA 34 \$5,291,552.38 38.11% 0 \$0.00 NA 0 \$0.00 N	
	0 \$0.00 0 \$0.00 0 \$0.00 NA
31391V4Q3 Unavailable 89 \$6,344,104.60 100% 0 \$0.00 NA	
	0 \$0.00
	0 \$0.00
31391V4S9 UNION PLANTERS BANK NA 24 \$1,237,154.64 52.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable     22     \$1,132,400.31     47.79%     0 \$0.00     NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V4T7 UNION PLANTERS BANK NA 4 \$367,872.67 24.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable         6         \$1,115,519.75         75.2% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V4U4 Unavailable 32 \$3,683,628.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	0 \$0.00 0 \$0.00 0 \$0.00
31391V4W0   UNION PLANTERS BANK NA   58   \$7,983,542.88   64.34%   0 \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00 0 \$0.00
31391V4X8   UNION PLANTERS BANK NA   69   \$4,455,055.18   75.62%   0\$0.00   NA   0\$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00 0 \$0.00
31391V4Y6   UNION PLANTERS BANK NA   38   \$5,541,146.12   42.03%   0   \$0.00   NA   0   \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00 0 \$0.00
31391V4Z3   Unavailable   90   \$10,260,228.38   100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V5A7 UNION PLANTERS BANK NA 56 \$6,694,197.22 57.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable         38         \$5,014,011.04   42.82%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0\$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V5B5 Unavailable 94 \$11,775,103.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	0 \$0.00 0 \$0.00 0 \$0.00
31391V5C3   Unavailable   92   \$11,934,921.15   100%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391V5D1 Unavailable 91 \$7,974,994.05 100% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0	<del>                                     </del>
Total 91 \$7,974,994.05 100% 0\$0.00 0\$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00
31391V5E9 UNION PLANTERS BANK NA 56 \$3,441,961.52 60.98% 0 \$0.00 NA 0 \$0.00 N	
	0 \$0.00 0 \$0.00 0 \$0.00
31391V5F6 UNION PLANTERS BANK NA 2 \$135,962.16 1.53% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	89 <b>91</b>	1 - / /				0\$0.00 <b>0\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31391V5G4	UNION PLANTERS BANK NA	47														
Total	Unavailable	90	\$5,806,531.7 <b>\$11,431,497.</b> 8				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391V5H2	UNION PLANTERS BANK NA	68														
Total	Unavailable	90	1 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.4	464.46%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
Total	Unavailable	32 <b>89</b>	\$2,722,785.3	4 35.54%	0 \$0.00	NA		NA 0		NA		NA		NA (		NA
	TUNION DI ANTEDO DANIZNA	50				П		Ш		П		П				$\Box$
	UNION PLANTERS BANK NA Unavailable	40	\$5,181,916.1	9 44.73%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		90	, , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable		\$10,311,502.3	1 60.82%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total			\$16,953,788.3				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391V5M1	UNION PLANTERS BANK NA Unavailable	58 32	1 //													
Total		90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	ш	\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31391V5N9	UNION PLANTERS BANK NA Unavailable	39 51														
Total		90	\$16,161,509.2				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391V5P4	UNION PLANTERS BANK NA Unavailable	35 44	4-77													
Total		79				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391V5Q2	UNION PLANTERS BANK NA Unavailable	44	4-7 7													
Total			\$19,801,349.8				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391V5R0	UNION PLANTERS BANK NA Unavailable	31														
Total	Chavinatic	54					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391V5S8 <b>Total</b>	Unavailable	59 <b>59</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31391VD26	Unavailable	22														
Total		22					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VD34 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31391VD42 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31391VD59	Unavailable	36														
Total		36					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VD67 <b>Total</b>	Unavailable	17 17					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31391VD75	Unavailable	7	\$1,675,700.0	0 100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		7	\$1,675,700.0				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VDZ3 Total	Unavailable 	20 <b>20</b>	4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391VEX7	USAA FEDERAL SAVINGS BANK		\$14,363,743.9						\$0.00	NA	0 \$0.00					
Total	I I		\$14,363,743.9				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391VEY5 Total	USAA FEDERAL SAVINGS BANK	42 42					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31391VFW8 <b>Total</b>	CROWN MORTGAGE COMPANY	10 <b>10</b>	7 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	1 /													
Total	Unavailable	91 <b>106</b>	4 - 7 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	4 //													
Total	Unavailable	60 <b>79</b>	4-7 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.2	8 22.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	100 <b>128</b>		2 77.86%	0 \$0.00	NA		NA 0		NA		NA		NA (		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11														
Total	Unavailable	40 <b>51</b>	\$3,876,883.0	2 78.34%	0 \$0.00	NA		NA 0		NA		NA		NA (		NA
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2														
Total	Unavailable	27 29	\$4,515,212.9	4 92.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA
10(01		25	φ-,070,702.8	100 /0	J 90.00		υ φυ.υυ		φυ.υυ	Щ	J 40.00	Ц	J JU.00		, JU.UU	$\Box$

31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$28,935,001.11 \$148,972,338.89													
Total	Chavanatie		\$177,907,340.00				0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31391VJP9 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	188	\$10,262,182.11 \$35,758,061.75 <b>\$46,020,243.86</b>	77.7%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6	\$1,245,076.54	21.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31391VM42	RBC CENTURA BANK	35		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		87	4,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391VM59 Total	RBC CENTURA BANK	12 12	4 //-				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391VM67 <b>Total</b>	RBC CENTURA BANK	58 <b>58</b>	1 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391VM75 <b>Total</b>	RBC CENTURA BANK	13 13					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391VM83 <b>Total</b>	RBC CENTURA BANK	36 36					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391VM91 <b>Total</b>	RBC CENTURA BANK	26 <b>26</b>	1-7 -7 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391VNA7 Total	RBC CENTURA BANK		\$12,599,115.41 <b>\$12,599,115.41</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391VNB5 Total	RBC CENTURA BANK	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31391VR21	IRWIN MORTGAGE CORPORATION Unavailable	17 29	1 //													
Total	Chavanatie	46	. ,,				0 \$0.00		\$0.00		0 \$0.00		<b>\$0.00</b>		\$0.00	
31391VR39	IRWIN MORTGAGE CORPORATION Unavailable	5 13														
Total	Chavanaoic	18					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391VRW5	IRWIN MORTGAGE CORPORATION Unavailable	12 21	\$1,498,458.70 \$3,010,671.08													
Total		33				_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31391VRX3	IRWIN MORTGAGE CORPORATION Unavailable	26 48	\$6,724,437.71	65.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		74	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i i		П				П	Ť			П	\$0.00	
31391VRY1 Total	IRWIN MORTGAGE CORPORATION Unavailable	40 48	\$4,468,260.52	83.23%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
31391VRZ8	IRWIN MORTGAGE CORPORATION Unavailable	9	1/													
Total		40			_	_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	_	\$0.00	
31391VTR4 Total	IRWIN MORTGAGE CORPORATION Unavailable	58 279 <b>337</b>	\$47,425,114.45	84.16%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
31391VTS2	IRWIN MORTGAGE CORPORATION	12	, , , , ,			П										
Total	Unavailable Unavailable	73	\$12,565,884.14 <b>\$14,049,891.11</b>	89.44%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
31391VTT0	IRWIN MORTGAGE CORPORATION	46	4 / 2 2 2 / 2 2 2													
Total	Unavailable	106 152	\$18,810,845.59 <b>\$26,417,766.77</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31391VTU7	IRWIN MORTGAGE CORPORATION Unavailable	12 101	\$1,521,682.30 \$16,106,500.08													
Total	I		\$17,628,182.38				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	12 48	\$6,832,970.89	82.97%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31391VUH4 Total	IRWIN MORTGAGE CORPORATION Unavailable	31 45 <b>76</b>		60.66%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
	IRWIN MORTGAGE CORPORATION	35														
Total	Unavailable	77		64.76%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
31391VUK7	IRWIN MORTGAGE CORPORATION Unavailable	17 50	7. /													
Total	UniavaniaUIC	67	\$9,193,935.69	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31391VUL5 Total	IRWIN MORTGAGE CORPORATION Unavailable	16 34 <b>50</b>	\$4,988,227.90	67.16%	0 \$0.00	NA		NA 0		NA		NA (		NA (		NA
		ت ا	. , , ,		1.00		1	Ĭ			10	ШÌ	1	Ц	1.2.00	

31391VUM3	IRWIN MORTGAGE CORPORATION Unavailable	22		\$3,307,979.25 \$9,930,583.92													
Total	Unavanaute			\$13,238,563.17				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VUN1	IRWIN MORTGAGE CORPORATION Unavailable	58 170		\$8,732,066.55 \$25,542,587.68													
Total	Onevanatic			\$34,274,654.23				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391VZN6 Total	Unavailable			\$34,677,633.41 <b>\$34,677,633.41</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391VZP1	RBMG INC.	173		\$187,725.97	İ												
Total	Unavailable	240	0 \$	\$47,334,131.83 <b>\$47,521,857.80</b>	99.6%	\$0.00	NA		NA		NA		NA		NA		0 NA
	HIBERNIA NATIONAL BANK	11		\$1,631,439.46	İ				Ш								
Total	Unavailable		5	\$935,410.89 <b>\$2,566,850.35</b>	36.44%	\$0.00	NA		NA		NA		NA		NA		0 NA
	HIBERNIA NATIONAL BANK			\$56,450,661.87	İ												
Total	Unavailable	129 <b>505</b>	9 \$	\$20,359,340.38 \$ <b>76,810,002.25</b>	26.51%	\$0.00	NA		NA		NA		NA		NA		0 NA
31391W4J7	HIBERNIA NATIONAL BANK		1	\$33,215,302.03			П		П		П		$\Box$		П		П
Total	Unavailable	88	8 \$	\$13,316,834.95 \$ <b>46,532,136.98</b>	28.62%	\$0.00	NA		NA		NA		NA		NA		0 NA
31391W4K4	LIDEDNIA NATIONAL DANIZ	140		\$20,606,560.86	İ				Ш								
Total	HIBERNIA NATIONAL BANK Unavailable	70 <b>210</b>	0	\$9,642,827.77 <b>\$30,249,388.63</b>	31.88%	\$0.00	NA		NA		NA		NA		NA		0 NA
	HIBERNIA NATIONAL BANK		T	\$10,327,681.39			П		П		$\Box$	1			П		П
Total	HIBERNIA NATIONAL BANK Unavailable	57	7	\$8,625,282.55 \$ <b>18,952,963.94</b>	45.51%	\$0.00	NA		NA		NA		NA		NA		0 NA
	HIBERNIA NATIONAL BANK	49		\$6,170,922.22					Ш								
Total	HIBERNIA NATIONAL BANK Unavailable	16 <b>65</b>	6	\$2,351,225.49 \$8,522,147.71	27.59%	\$0.00	NA		NA		NA		NA		NA		0 NA
	HIBERNIA NATIONAL BANK			\$3,535,680.00													
31391W4P3 <b>Total</b>	HIBERNIA NATIONAL BANK	33 33		\$3,535,680.00 \$3,535,680.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31391W4Q1	HIBERNIA NATIONAL BANK	264 105		\$33,433,183.51 \$12,088,716.49													
Total	Unavailable	369		\$12,088,716.49 \$ <b>45,521,900.00</b>				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31391W4R9	HIBERNIA NATIONAL BANK	129		\$15,265,496.45 \$4,734,868.58													
Total	Unavailable	169		\$4,734,868.58 \$ <b>20,000,365.03</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
31391W4S7	HIBERNIA NATIONAL BANK		_	\$14,900,650.95 \$130,000.00													
Total	Unavailable		1 5 \$	\$130,000.00 \$ <b>15,030,650.9</b> 5				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31391W4T5	HIBERNIA NATIONAL BANK Unavailable	25 14		\$2,706,587.44 \$1,006,597.46													
Total	Ullavaliable	39		\$3,713,184.90				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391W7F2 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	20 <b>20</b>		\$3,029,229.69 <b>\$3,029,229.69</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	T	\$1,289,587.00	Í		П		Ħ		П		$\Box$	1	П		П
Total	FIGHE STAK MORI GROE SERVICES, EEC	11		\$1,289,587.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391W7J4 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC			\$10,123,053.37 <b>\$10,123,053.37</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	HOME STAR MORTGAGE SERVICES, LLC	45		\$5,091,278.58													
Total	I SHE OTH MORI GIGE DERVICES, EEG	45		\$5,091,278.58				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391W7L9 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	48 <b>48</b>		\$4,692,473.48 <b>\$4,692,473.48</b>				0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69		\$9,409,212.51													
Total	I I I I I I I I I I I I I I I I I I I	69		\$9,409,212.51				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391WBV2 Total	THE LEADER MORTGAGE COMPANY	_	5 <b>5</b>	\$279,105.28 <b>\$279,105.28</b>				0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC.	18		\$952,686.27	İ												
Total	University Mortgage Inc.	7 25	7	\$300,030.48 \$1,252,716.75	23.95%	\$0.00	NA		NA		NA		NA		NA		0 NA
31391WH38	SUNTRUST MORTGAGE INC.		2	\$302,000.00													
Total	SUNTRUST MORTGAGE INC.	10 12	0	\$1,740,465.44 \$2,042,465.44	85.21%	\$0.00	NA		NA		NA		NA		NA		0 NA
31391WH46	SUNTRUST MORTGAGE INC.		2	\$605,398.06	İ												
Total	University Mortgage Inc.	13 15	3	\$3,442,660.61 \$4,048,058.67	85.04%	\$0.00	NA		NA		NA		NA		NA		0 NA
31391WH53	SUNTRUST MORTGAGE INC.			\$11,105,608.57													
Total	postateor montande inc.			\$11,105,608.57 \$11,105,608.57				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31391WH61	SUNTRUST MORTGAGE INC.	37 <b>37</b>		\$7,366,740.99 \$7,366,740.99												0 \$0.00 <b>0 \$0.0</b> 0	
Total	!	37	/	\$7,366,740.99	100%	υ <u>ρυ.υ0</u>	'—	0 \$0.00	<u>'   (</u>	\$0.00	<u>'</u>	0 \$0.00	'	0[\$0.00	'	<u> 1</u> 30.00	4—

31391WH79 <b>Total</b>	SUNTRUST MORTGAGE INC.	71 <b>71</b>	\$11,351,044.63 <b>\$11,351,044.63</b>		_		0 \$0.00 I		\$0.00 <b>\$0.00</b>	_	0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391WH87 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$10,465,521.54 <b>\$10,465,521.54</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	35 37 72	\$9,645,510.30	50.7%	0 \$0.00	NA		NA 0		NΑ		NA 0		NA 0		NA
	SUNTRUST MORTGAGE INC.	120 <b>120</b>	\$6,760,547.42	100%	0 \$0.00	) NA		NA 0 S		NA		NA 0		NA 0		) NA
	SUNTRUST MORTGAGE INC. Unavailable	58 52	\$2,958,802.36	46.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
$\overline{}$	SUNTRUST MORTGAGE INC. Unavailable	39 92	\$2,301,391.11	30.7%	0 \$0.00	) NA		NA 0 S		NA		NA 0		NA 0		) NA
Total 31391WHR5	SUNTRUST MORTGAGE INC.	<b>131</b>	<b>\$7,496,193.72</b> \$3,432,452.28	<b>100%</b> 37.91%	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b> 0 \$0.00	0 S	<b>50.00</b>	NA	<b>\$0.00 \$0.00 1 \$0.00 1</b>	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.00</b>	NA
Total	Unavailable	96 156	\$9,054,968.99	100%	0 \$0.00	)	0 \$0.00	0 9	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	D
-	SUNTRUST MORTGAGE INC. Unavailable	121 23 <b>14</b> 4	\$1,267,682.97	15.61%	0 \$0.00	NA		NA 0		NΑ		NA 0		NA 0		NA
31391WHT1 Total	SUNTRUST MORTGAGE INC. Unavailable	26 106 <b>13</b> 2	\$5,804,020.71	80.07%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
31391WHU8 Total	Unavailable	67 <b>67</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	SUNTRUST MORTGAGE INC. Unavailable	129 2 131	\$118,655.66	1.64%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
31391WHW4 Total	SUNTRUST MORTGAGE INC. Unavailable	24 89 <b>11</b> 3	\$4,886,341.06	77.28%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
	SUNTRUST MORTGAGE INC. Unavailable	55	\$2,974,388.70	58.48%	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
	SUNTRUST MORTGAGE INC. Unavailable	97 55 42	\$2,874,547.84	55.91%	0 \$0.00	) NA		NA 0		NA		NA 0		NA 0		) NA
Total 31391WHZ7	SUNTRUST MORTGAGE INC.	<b>97</b>	\$5,141,800.14	100%	0 \$0.00	)	0 \$0.00	0 9	50.00		0 \$0.00	0	\$0.00	0	\$0.00	D
Total	Unavailable	23 118	\$6,094,642.74	100%	0 \$0.00	)	0 \$0.00	0 9	60.00		0 \$0.00	0	\$0.00	0	\$0.00	D
31391WJA0 Total	SUNTRUST MORTGAGE INC. Unavailable	73 <b>81</b>	\$20,055,664.53	90.33%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
31391WJB8 Total	SUNTRUST MORTGAGE INC. Unavailable	17 41 58	\$7,647,934.20	78.7%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
31391WJC6 Total	SUNTRUST MORTGAGE INC. Unavailable	7 17 24		75.26%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
31391WJD4	SUNTRUST MORTGAGE INC. Unavailable	34	\$7,010,953.94	54.17%	0 \$0.00	) NA	0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total 31391WJE2	SUNTRUST MORTGAGE INC. Unavailable	32	\$12,942,830.92 \$6,580,536.44 \$13,428,209.02	32.89%	0 \$0.00	) NA		NA 0 S		NA		NA 0		NA 0		) NA
Total 31391WJF9	SUNTRUST MORTGAGE INC.	97	\$20,008,745.46 \$13,471,239.94	100%	0 \$0.00	)	0 \$0.00	0 9	60.00		0 \$0.00	0	\$0.00	0	\$0.00	0
Total	Unavailable	67 67	, , , , , ,	100%	0 \$0.00	)	0 \$0.00	0 9	<b>50.00</b>		0 \$0.00	0	\$0.00	0	\$0.00	D
	SUNTRUST MORTGAGE INC. Unavailable		\$7,621,335.31 \$15,611,922.09 \$23,233,257.40	67.2%	0 \$0.00	NA		NA 0		NA		NA 0		NA 0		NA
	SUNTRUST MORTGAGE INC. Unavailable		\$3,853,655.12 \$21,116,807.82 <b>\$24,970,462.94</b>	84.57%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>	NA 0 S	0.00 0.00 <b>60.00</b>	NA	0 \$0.00 I 0 \$0.00 I <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
	SUNTRUST MORTGAGE INC. Unavailable	53	\$14,617,004.88 \$13,400,765.51 \$28,017,770.39	47.83%	0 \$0.00	NA		NA 0 S		NA		NA 0		NA 0		NA
Total		. 114	η Ψ <u>~υ,υ</u> ±/,//υ.33	1 TOO /0	υμυ.υί	1	υ  Ψυ•υυ	In In	,,,,,,		υμυ.υυ	ĮV,	ψυιυυ	U	ψυ.υυ	+

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	SUNTRUST MORTGAGE INC. Unavailable	38 32	1-7 -7													
Total	STATEMENT		\$17,057,731.80				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	38	\$9,082,827.79 <b>\$21,437,201.77</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
		03														
	SUNTRUST MORTGAGE INC. Unavailable	3 11	\$574,576.24 \$2,185,837.57													
Total		14					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	22 <b>40</b>					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
			, , , ,													
	SUNTRUST MORTGAGE INC. Unavailable	54 31														
Total		85					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	41	\$7,364,663.17 <b>\$10,258,605.86</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391WJS1	SUNTRUST MORTGAGE INC. Unavailable	36 10	1 - 7 - 7													
Total		46					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	SUNTRUST MORTGAGE INC.	11														
Total	Unavailable I	53 <b>64</b>		82.8%	0 \$0.00	NA		NA		NA		NA		0 NA		NA
	CUNTRILICT MODIFICACE INC															
	SUNTRUST MORTGAGE INC. Unavailable	20														
Total		28	\$4,878,568.49	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	$\blacksquare$
31391WJV4	SUNTRUST MORTGAGE INC.	4														
Total	Unavailable	3 7	\$522,064.37 <b>\$1,223,343.66</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	77 211	12										ш				
31391WL25 <b>Total</b>	Unavailable	13 13					\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391WL33	Unavailable	25	\$3,926,702.79	100%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	O MATERIAL DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA	25			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391WL41	Unavailable	13	\$2,445,107.29	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		13	\$2,445,107.29	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31391WM24	WACHOVIA MORTGAGE CORPORATION	$\overline{}$	\$17,407,119.54			$\overline{}$	1	-		$\overline{}$		$\overline{}$	_	$\overline{}$		$\overline{}$
Total	Unavailable	321	\$31,983,043.64 <b>\$49,390,163.18</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85 31%	0.50.00	NA	0.80.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	22	\$3,491,324.82	14.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		147	, -, -,			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	1 1
31391WM40	WACHOVIA MORTGAGE CORPORATION Unavailable	91 89	\$13,225,821.86 \$11,814,468.55													
Total	Chavanabic	180					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	22 <b>27</b>					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
			, -, ,													
31391WMV0	WACHOVIA MORTGAGE CORPORATION Unavailable	45 22	\$6,481,505.66 \$2,855,357.36													
Total		67					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19													
Total	Unavailable	87 <b>327</b>		25.56% 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	THE CHANGE AND CORPORATION		ĺ			П		П		П	Ť T	П		П		П
	WACHOVIA MORTGAGE CORPORATION Unavailable	122 24	\$2,744,666.02	14.9%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		146	\$18,421,021.28	100%	0 \$0.00	H	\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.0	0	0 \$0.00	4
31391WMY4	WACHOVIA MORTGAGE CORPORATION		\$36,217,801.88													
Total	Unavailable	85 <b>321</b>	* -/ /				\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0  \$0.00 <b>0  \$0.0</b> 0	
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	312	\$49,259,298.63	100%	0.80.00	NA	) \$0 no	NΔ	0.80.00	NΔ	0.\$0.00	NΔ	0.\$0.0	0 NA	0 \$0.00	) NA
Total	THE THE MORE GIVE CONTINUE		\$49,259,298.63 \$49,259,298.63				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	1 13	\$235,677.00	13.67%	0 \$0.00	NA		NA		NA		NA		0 NA		NA
						П		П		П	Ī	П		П	Ti T	П
31391WQ38 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	DODLII AD MODTCACE INC. DRA DODLII AD MONTE MODTCACE															
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16 11	\$2,103,191.05	48.68%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		27	\$4,320,881.05	100%	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	F	0 \$0.0	0	0 \$0.00	4
	1					-	1	-								

31391WQ53 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	34 4 38	\$439,254.38	8.39%	0\$0.00	NA 0\$		IA 0			00 NA		00 NA		0 NA
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$1,061,277.58 \$528,962.65	66.74% 33.26%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N \$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 15 2 17	\$1,590,240.23 \$1,197,410.44 \$328,816.13	78.46% 21.54%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N		00 NA 00 NA	0 \$0.	00 NA	0 \$0.0	00 NA 00 NA
Total 31391WQ87 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	23 6 29	\$1,526,226.57 \$2,800,427.26 \$829,601.87 \$3,630,029.13	77.15% 22.85%	0 \$0.00 0 \$0.00	NA 0 \$		IA 0 IA 0		NA 0 \$0.0	00 NA		00 NA 00 NA		00 NA 00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8 8 16	\$623,156.22 \$659,286.99	48.59% 51.41%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	00 NA 00 NA
31391WQJ3	RBC MORTGAGE COMPANY Unavailable	10 10 8 18	\$2,074,889.06 \$1,457,090.36 <b>\$3,531,979.42</b>	58.75% 41.25%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	00 NA 00 NA
	RBC MORTGAGE COMPANY Unavailable	18 9	\$2,677,028.42 \$1,627,242.59	62.19% 37.81%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00 N	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	RBC MORTGAGE COMPANY Unavailable	7 3	\$4,304,271.01 \$1,365,679.70 \$467,761.04	74.49% 25.51%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.	00 NA	0.0	00 NA 00 NA
	RBC MORTGAGE COMPANY Unavailable	10 4 5 9	\$1,833,440.74 \$767,388.27 \$687,072.41 \$1,454,460.68	52.76% 47.24%	0 \$0.00 0 \$0.00	NA 0 \$		IA 0 IA 0			00 NA		00 NA		00 NA 00 NA
Total 31391WQN4 Total	RBC MORTGAGE COMPANY Unavailable	19 4 23	\$3,182,330.43 \$629,801.47 \$3,812,131.90	83.48% 16.52%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.0	00 NA 00 NA
	RBC MORTGAGE COMPANY Unavailable	22 5 <b>27</b>	\$3,375,351.37 \$731,850.09 \$4,107,201.46	82.18% 17.82%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	00 NA 00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	37 4 41	\$5,462,134.64 \$893,839.72 <b>\$6,355,974.36</b>	85.94% 14.06%	0 \$0.00 0 \$0.00	NA 0 \$	0.00 N	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	00 NA 00 NA
31391WQY0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 1 18	\$1,565,480.87 \$84,695.06 <b>\$1,650,175.93</b>	5.13%	0 \$0.00	NA 0\$	0.00 N	IA 0	\$0.00 N		00 NA		00 NA		00 NA
31391WQZ7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 3 <b>20</b>	\$2,242,256.77 \$396,010.61 <b>\$2,638,267.38</b>	15.01%	0 \$0.00	NA 0\$		IA 0			00NA		00 NA		0 NA
31391WRA1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21 6 27	\$2,804,974.17 \$1,236,867.02 <b>\$4,041,841.19</b>	30.6%	0 \$0.00	NA 0\$	0.00 N 0.00 N 0 <b>0.0</b>	$ \mathbf{A} $ 0	\$0.00 N \$0.00 N <b>\$0.00</b>	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. 0 \$0. <b>0 \$0.</b>	00 NA	\$0.0 \$0.0 \$0.0 <b>0</b> \$0.0	0 NA
31391WRB9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14 3 17	\$1,427,089.46 \$447,550.00 <b>\$1,874,639.46</b>	23.87%	0 \$0.00	NA 0\$		IA 0			00NA		00 NA		0 NA
31391WRC7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 2 <b>15</b>	\$1,322,755.95 \$129,435.78 <b>\$1,452,191.73</b>	8.91%	0 \$0.00	NA 0\$		$ \mathbf{A} 0$			00 NA		00 NA		00 NA
31391WRD5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 5 <b>18</b>	\$1,249,489.07 \$562,889.76 <b>\$1,812,378.83</b>	31.06%	0 \$0.00	NA 0\$		IA 0			00 NA		00 NA		0 NA
31391WRE3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 1 <b>20</b>	\$2,858,326.24 \$63,000.00 \$2,921,326.24	2.16%	0 \$0.00	NA 0\$		$ \mathbf{A} 0$			00 NA		00 NA		00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 <b>6</b> 12	\$1,248,163.66 <b>\$1,248,163.66</b> \$1,222,291.75	100%	0 \$0.00	0 \$	0.00	0	\$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0	00	0 \$0.	00	0 \$0.0	00
Total	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1 13 14	\$60,795.49 \$1,283,087.24 \$1,545,136.72	4.74% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00 N	IA 0 <b>0</b>	\$0.00 N	NA 0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.0 0 <b>\$0.0</b>	00 NA
Total	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3 17 10	\$451,012.53 <b>\$1,996,149.25</b> \$1,467,950.00	22.59% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00 N	IA 0 <b>0</b>	\$0.00 N	NA 0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.0 0 <b>\$0.0</b>	00 NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 16 16	<b>\$1,467,950.00</b> \$1,793,878.70	100% 100%	0 <b>\$0.00</b>	0 \$ NA 0 \$	0.00	<b>0</b> IA 0	\$0.00	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.0	00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 1 1	\$1,866,694.89 \$102,800.00 <b>\$1,969,494.89</b>	94.78% 5.22%	0 \$0.00 0 \$0.00	NA 0 \$	0.00	IA 0 IA 0	\$0.00 N	NA 0 \$0.0	00 NA		00 NA		0 NA

31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11 13	4 / /													
Total		24					\$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6														
Total	Unavailable	<b>8</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79 26%	080.00	NAIO	00.02	NΔ	100 020	NA O SO	00 N	Δ (n	\$0.00	NΔ	0 00	NΔ
	Unavailable	4	\$434,181.08	20.74%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA
Total		15	\$2,093,126.28	100%	0 \$0.00	0 5	\$0.00	-	0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	$\vdash$
31391WV65	THE LEADER MORTGAGE COMPANY Unavailable	1 2	1 -/													
Total	Oliavaliable	3					\$0.00 \$0.00		0 <b>\$0.00</b>	0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31391WW98	Unavailable	3	\$260,483.02	100%	0\$0.00	NAIOS	\$0.00	NA	0 \$0.00 1	NA 0 \$0	.00 N	A (0	\$0.00	NA	\$0.00	NA
Total	one viriable	3			0 \$0.00		\$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	
31391WXA4	Unavailable	5	\$464,898.95	100%	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA
Total		5	\$464,898.95	100%	0 \$0.00	05	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	Н
	Unavailable	2							0 \$0.00							
Total		2	\$279,751.58		0 \$0.00	ш	\$0.00		0 \$0.00	0 \$0		П	\$0.00		\$0.00	ш
31391WZK0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	37 37	1 - 7	5.8%	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA NA
Total		40					\$0.00	_	0 \$0.00	0 \$0			\$0.00		\$0.00	
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6														
Total	Unavailable	72 <b>78</b>	\$4,667,826.97	92.12%	0 \$0.00	NA 0		NA			.00 N	A 0		NA (		NA
	ADVANDA VADEGA GERGERA											П				
31391WZM6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 64														
Total		69	\$4,185,701.46	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	П
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8														
Total	Unavailable	36 44					\$0.00 <b>\$0.00</b>		0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0 0 \$0			\$0.00		\$0.00 <b>\$0.00</b>	
	m 211					Ш		一								Ш
31391WZP9 Total	Unavailable	15 <b>15</b>			<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 I <b>0 \$0.00</b>	0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0 \$0.00	NAO	00.08	NA	0 \$0.00	NA 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA
Total	O NO VIETE DE LA CONTROL DE LA	31	1 / /		0 \$0.00		\$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA
Total		82	\$11,960,166.33	100%	0 \$0.00	05	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	П
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8														
Total	Unavailable	149 <b>157</b>	\$22,661,622.15 <b>\$23,568,172.15</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0   <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0 \$0,00	NAO	20.00	NΔ	100 020	NA O SO	00 N	Δ ()	\$0.00	NΔ	0 00 00	NA
	Unavailable	101	\$14,241,183.81	90.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA
Total		112	\$15,808,433.81	100%	0 \$0.00	08	\$0.00	-	0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	Н
31391WZU8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 24	, - ,													
Total	Ullavaliaule	28					\$0.00	_	0 \$0.00	0 \$0	_	_	\$0.00		\$0.00	_
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA
Total		37					\$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17													\$0.00	NA
Total		17	\$2,803,840.12	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	$\blacksquare$
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32														
Total		32					\$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	
31391XAF6 Total	HOME STAR MORTGAGE SERVICES, LLC	52 <b>52</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>			\$0.00		\$0.00 <b>\$0.00</b>	
31391XAG4 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					\$0.00 <b>\$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0.\$0.00	NAIN	\$0.00	NA	0 \$0 00	NAINSO	00 N	40	\$0.00	NAC	) \$0 no	NA
Total	POWE STREET STREET SERVICES, EEG	12					\$0.00 \$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	-
31391XBC2	IRWIN MORTGAGE CORPORATION	73														
Total	Unavailable		\$17,911,810.59 <b>\$26,576,002.16</b>	67.4%	0 \$0.00	NA 0		NA			.00 N	A 0		NA (		NA
															İ	
31391XBD0	IRWIN MORTGAGE CORPORATION Unavailable	21 32	1 / /	36.37% 63.63%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (	U[\$0.00] 0[\$0.00]	NA 0 \$0 NA 0 \$0	.00 N2	A 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		53					\$0.00		0 \$0.00	0 \$0			\$0.00		\$0.00	
31391XBE8	IRWIN MORTGAGE CORPORATION	4														
Total	Unavailable	7 11	\$1,130,451.65 <b>\$1,346,313.79</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	IDWIN MODTC ACE CORPORATION														İ	
	IRWIN MORTGAGE CORPORATION Unavailable		\$19,722,095.30	81.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	A 0	\$0.00	NA (	\$0.00	NA
Total		232	\$24,210,261.38	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00		\$0.00	Ш

31391XBG3	IRWIN MORTGAGE CORPORATION	18	8	\$1,634,770.00	57.87%	0 \$0.00	NA	0\$0.00	NAC	0 \$0.00	l l	0 \$0.00	NA	0 \$0.00	NA	   \$0.00	) NA
Total	Unavailable	11 29	1	\$1,190,200.00 <b>\$2,824,970.00</b>	42.13%	0 \$0.00	NA	_	NA (		NA		NA		NA		NA
	TOWN MODES A CE CORPORATION																
31391XBH1	IRWIN MORTGAGE CORPORATION Unavailable	299	9 5	\$13,855,575.69 \$37,726,366.58	73.14%	0 \$0.00	NA	0,\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total				\$51,581,942.27				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391XBJ7	IRWIN MORTGAGE CORPORATION Unavailable	34 110		\$5,311,224.82 \$16,316,878.00													
Total		144	4 5	\$21,628,102.82	100%	0 \$0.00		0 \$0.00		\$0.00	O	0 \$0.00		0 \$0.00		0 \$0.00	)
31391XBK4	IRWIN MORTGAGE CORPORATION Unavailable	5 20	5	\$490,050.00 \$2,275,522.54													
Total	- Chievandore	25		\$2,765,572.54				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391XBL2	IRWIN MORTGAGE CORPORATION	26		\$2,784,090.00													
Total	Unavailable	85 111		\$10,387,920.92 <b>\$13,172,010.9</b> 2				0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.0</b> 0	
31391XBM0	IRWIN MORTGAGE CORPORATION	1	1	\$190,000.00													
Total	Unavailable	23 24		\$3,921,800.00 <b>\$4,111,800.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	:0	\$3,018,748.17	100%	0 \$0.00	) NA	0\$0.00	NA (	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	·	20	0	\$3,018,748.17	100%	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31391Y3H8	WASHINGTON MUTUAL BANK, FA Unavailable	32 160		\$1,909,731.85 \$9,232,304.96													
Total	O TAN Y MIRROR	192		\$9,232,304.96 <b>\$11,142,036.81</b>				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		<b>50.00 \$0.00</b>	
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334		\$21,537,150.48													
Total	Unavailable	1,052 <b>1,386</b>		\$68,704,093.27 <b>\$90,241,243.75</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71		\$6,887,158.33													
Total	Unavailable	194 <b>26</b> 5		\$18,965,475.30 <b>\$25,852,633.63</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	:3 5	\$21,098,371.23	54.88%	0 \$0.00	) NA	0\$0.00	NA (	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	114 237	4 :	\$17,344,988.59 <b>\$38,443,359.82</b>	45.12%	0 \$0.00	NA		NA (		NA		NA		NA		NA
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	T	\$9,808,938.13			ш				ш		ш				Ш
	Unavailable	367	7 5	\$23,381,857.24 <b>\$33,190,795.37</b>	70.45%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		520	1	,,,			П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	1 1
31391Y3N5	WASHINGTON MUTUAL BANK, FA Unavailable	1,248	8 \$	\$45,069,440.56 197,759,821.64	81.44%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1,537	T	242,829,262.20	T	T	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31391Y3P0	WASHINGTON MUTUAL BANK, FA Unavailable	202 337		\$30,062,386.47 \$40,692,479.06													
Total		539	9 9	\$70,754,865.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	
31391Y3Q8	WASHINGTON MUTUAL BANK, FA Unavailable	20	6	\$691,923.26 \$2,006,510.90													
Total	one variable	26	_	\$2,698,434.16		_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179		\$28,644,289.01													
Total	Unavailable	309 <b>488</b>		\$35,715,344.81 <b>\$64,359,633.82</b>				0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0	
31391Y3S4	WASHINGTON MUTUAL BANK, FA			\$87,986,556.97													
Total	Unavailable			155,198,460.62 <b>243,185,017.59</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	9 3	\$25,829,819.64	25.79%	0 \$0.00	NA	0\$0.00	NA (	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable			\$74,322,435.24 <b>100,152,254.88</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y3U9	WASHINGTON MUTUAL BANK, FA			\$32,297,310.13				080.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	707	7 5	\$95,165,581.84 <b>127,462,891.97</b>	74.66%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	NACHINGTON MUTHAL DANK FA																
31391Y3V7	WASHINGTON MUTUAL BANK, FA Unavailable	748	8 3	\$64,588,101.95 \$96,437,284.29	59.89%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total				161,025,386.24				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391Y3W5	WASHINGTON MUTUAL BANK, FA Unavailable	275	5 5	\$15,585,104.93 \$38,372,042.62	71.12%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		388	8 3	\$53,957,147.55				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Y3X3	WASHINGTON MUTUAL BANK, FA Unavailable	3 10	3	\$291,798.59 \$750,606.07													
Total		13		\$1,042,404.66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106		\$14,033,256.84 \$33,604,000,70		_		_									
Total	Unavailable	180 286		\$23,604,009.79 <b>\$37,637,266.63</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57		\$5,616,157.23													
Total	Unavailable	45 102		\$4,461,548.72 <b>\$10,077,705.95</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
			T								П		П		П		口

	WASHINGTON MUTUAL BANK, FA		\$9,554,460.91													
Total	Unavailable	127	\$13,167,250.81 <b>\$22,721,711.72</b>				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		<b>\$0.00</b>	
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736														
Total	Unavailable	126 <b>862</b>	4 - /				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	
31391Y4Z7	WASHINGTON MUTUAL BANK, FA		\$165,194,822.28													
Total	Unavailable		\$97,609,758.23 <b>\$262,804,580.51</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18													
Total	Unavailable	164 <b>305</b>	\$29,511,230.85 <b>\$48,697,464.03</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	15 <b>31</b>					0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable 	236 <b>447</b>	\$48,147,488.87	57.42%	0 \$0.00	NA		NA		NA		NA		NA		NA
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	214	\$42,268,605.42 \$150,697,673.19	28.05%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$113,429,989.23													
Total	Unavailable	242	\$47,071,837.09 \$160,501,826.32	29.33%	0 \$0.00	NΑ		NA		NΑ		NΑ		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$48,773,118.29													
Total	Unavailable	220	\$37,718,156.36 \$86,491,274.65	43.61%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$107,061,035.43			П	1	$\Box$		П		ш		т		П
	Unavailable	203	\$38,757,828.40	26.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		924	\$145,818,863.83				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	3	4: 20,220,20	64.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		6	4-,,				0 \$0.00	ш	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31391Y5J2	WASHINGTON MUTUAL BANK, FA Unavailable	492 325	\$55,374,438.85	44.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		817	\$124,040,774.92				0 \$0.00	ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391Y5K9	WASHINGTON MUTUAL BANK, FA Unavailable	390 185	\$60,346,171.14 \$39,955,431.15													
Total		575	\$100,301,602.29	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	)
31391Y5L7	WASHINGTON MUTUAL BANK, FA Unavailable	449 217	\$66,286,820.23 \$43,342,186.62													
Total		666	\$109,629,006.85	100%	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	扫
31391Y5M5	WASHINGTON MUTUAL BANK, FA Unavailable		\$66,425,823.95 \$17,361,050.00													
Total		551					0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00		\$0.00	
31391Y5N3	WASHINGTON MUTUAL BANK, FA Unavailable	13 16														
Total	Charache	29			_	_	0 \$0.00	_	\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31391Y5P8	WASHINGTON MUTUAL BANK, FA Unavailable	55	\$4,562,349.36 \$875,812.58													
Total	Chavanaule	64					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	33 <b>33</b>					0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			-		
Total	WASHINGTON MITTIAL DANIZ FA	33	\$1,808,882.96										0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	148	\$9,296,786.85	99.34%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Havvilahla	149					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391Y6V4 Total	Unavailable	996 <b>996</b>	\$67,090,125.87 <b>\$67,090,125.87</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31391Y6W2	Unavailable		\$24,627,188.40							-		-		-		
Total			\$24,627,188.40				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391Y6X0 Total	Unavailable		\$44,595,645.15 <b>\$44,595,645.1</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391Y6Y8	Unavailable		\$247,282,527.35													
Total			\$247,282,527.35				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391Y6Z5 <b>Total</b>	Unavailable		\$77,053,481.32 <b>\$77,053,481.32</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	60														
Total	T	60				-	0 \$0.00		\$0.00	<del> </del>	0 \$0.00	-	0 \$0.00	-	\$0.00	
31391Y7B7 <b>Total</b>	Unavailable		\$103,083,972.65 <b>\$103,083,972.65</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
10:01		/32	wxvo,voo,o/2,400	100 /0	J. 40.00		υφυ.υ0		, wo.00	Ц	υ φυ.υυ		J. WU. UU	Щ	J 40.00	口

31391Y7C5 <b>Total</b>	Unavailable		\$220,160,618.54 <b>\$220,160,618.54</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391Y7D3 <b>Total</b>	Unavailable		\$85,438,441.77 <b>\$85,438,441.77</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	
31391Y7E1 <b>Total</b>	Unavailable		\$135,148,422.43 <b>\$135,148,422.43</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391Y7F8 <b>Total</b>	Unavailable		\$111,338,524.62 \$111,338,524.62				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391Y7G6 <b>Total</b>	Unavailable	13 13					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391Y7H4 <b>Total</b>	Unavailable		\$33,297,727.29 \$33,297,727.29				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391Y7J0 <b>Total</b>	Unavailable		\$43,912,214.82 \$43,912,214.82				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391Y7K7 <b>Total</b>	Unavailable		\$140,998,038.06 <b>\$140,998,038.06</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	
31391YU21 <b>Total</b>	Unavailable		\$32,910,399.90 <b>\$32,910,399.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31391YU39 <b>Total</b>	Unavailable	132 132	\$25,684,784.89 <b>\$25,684,784.89</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31391YU47 <b>Total</b>	Unavailable		\$23,387,642.21 <b>\$23,387,642.21</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	FLAGSTAR BANK, FSB Unavailable	78 <b>79</b>	\$150,226.75 \$12,846,231.79 \$12,996,458,54	98.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31391YU62 Total	Unavailable	53 53	\$8,714,519.06	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable	99		100%	0 \$0.00	NA		NA		) NA		NA	İ	NA		NA
	Unavailable	145 <b>145</b>	\$22,834,346.63	100%	0 \$0.00	NA		NA		) NA		NA		NA		NA
	Unavailable	72 72	\$14,935,712.04	100%	0 \$0.00	NA		NA		) NA		NA		NA		NA
	Unavailable	263	\$62,307,441.48 \$62,307,441.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA		NA		NA
	Unavailable	463		100%	0 \$0.00	NA		NA		) NA		NA		NA		NA
31391YUH8 Total	Unavailable		\$14,652,650.79 <b>\$14,652,650.79</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391YUK1 Total	Unavailable	11 11					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391YUL9 Total	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391YUM7 Total	Unavailable	27 <b>27</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	FLAGSTAR BANK, FSB Unavailable	16 182	\$37,889,677.06	91.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA
	Unavailable	22		100%	0 \$0.00	NA		NA		) NA		NA		NA		NA
Total 31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0 \$0.00	NA		NA		) NA		NA		NA	-	NA
	Unavailable		\$3,638,526.96 \$56,484,889.67 \$56,484,889.67	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable	193	\$39,224,133.26	100%	0 \$0.00	NA	0 \$0.00	NA		) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31391YUT2 Total	Unavailable	98		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31391YUU9 Total	Unavailable	50 50	\$9,308,657.53	100%	0 \$0.00	NA		NA		) NA		NA		NA		NA
	Unavailable	158	\$15,470,088.12 \$15,470,088.12	100%	0 \$0.00	NA		NA		) NA		NA		NA		) NA
31391YUW5 Total	Unavailable	233	\$15,470,066.12 \$15,095,054.45 \$15,095,054.45	100%	0 \$0.00	NA		NA		) NA		NA		NA		NA
31391YUX3	Unavailable		\$65,880,681.06													

Total		311	\$65,880,681.06	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31391YUY1 Total	Unavailable	354 <b>354</b>	\$59,163,665.27 <b>\$59,163,665.27</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-
	Unavailable		\$22,640,306.06													
Total		154	\$22,640,306.06	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
31391YV20 <b>Total</b>	Unavailable	27 <b>27</b>	1 - / - /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-
	Unavailable	55														
Total 31391YV46	Unavailable	<b>55</b>					0 <b>\$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanable	33					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391YV53 <b>Total</b>	Unavailable	37 <b>37</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable		\$19,336,048.60													
Total			\$19,336,048.60				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391YVB0 Total	Unavailable	55 <b>55</b>					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31391YVC8 Total	Unavailable	144 <b>144</b>	1-7 /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	53														
Total		53	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$10,645,365.93	99.1%	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA		NΑ	0 \$0.00	NA	\$0.00	NA
Total	The second shall be		\$10,742,173.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391YVF1 Total	Unavailable		\$31,123,395.72 \$31,123,395.72				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31391YVG9 Total	Unavailable	47 <b>47</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00			
Total			\$64,513,986.05				0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31391YVJ3 Total	Unavailable	70 <b>70</b>	\$11,327,368.52 <b>\$11,327,368.52</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31391YVK0 Total	Unavailable	182 <b>182</b>	1/ - /				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_
	Unavailable		\$13,448,810.66										İ			
Total			\$13,448,810.66				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391YVM6 Total	Unavailable		\$18,000,574.87 <b>\$18,000,574.87</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
	Unavailable	188														_
Total 31391YVP9			\$18,623,297.59 \$12,461,706.31				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanable		\$12,461,706.31				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31391YVQ7 Total	Unavailable	42 <b>42</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$
	Unavailable		\$40,904,996.69													
Total	FLAGSTAR BANK, FSB	203	<b>\$40,904,996.69</b> \$326,331.22				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable		\$14,844,002.39 \$15,170,333.61	97.85%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	Unavailable		\$16,480,514.67													
Total		107	\$16,480,514.67	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	41	\$7,652,898.93	95.13%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Liversilable	120	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31391YVW4 Total	Unavandure	138 138					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
31391YVX2 Total	Unavailable	147 <b>147</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	52	\$9,547,926.30	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,547,926.30	100%	0 \$0.00		0 \$0.00	(	\$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00	
31391YVZ7 Total	Unavailable	61 <b>61</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	89														
Total 31400A2B3	UNION PLANTERS BANK NA	<b>89</b>					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
D140047R3	UNION FLANTERS DAING IVA	1	<u>a∠31,331.96</u>	1.35%	<b>UJ</b> 30.00	μνΑ	υ <b>ρυ.</b> 00	μνΑΙ(	النامير	μινΑ	บโจกา(	μNΑ	սլֆՍ.ՍՍ	INA	v <u>i</u> ⊅0.00	INA

Total	Unavailable		\$18,435,888.51 <b>\$18,687,420.47</b>			NA 0 \$0.0			0 \$0.00		0 \$0.00		0  \$0.00 <b>0  \$0.00</b>	
	TINION DI ANTEDO DANIZNA													
	UNION PLANTERS BANK NA Unavailable	86	\$9,758,624.85	97.36%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,022,883.23			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400A2D9 Total	Unavailable 		\$15,160,470.81 <b>\$15,160,470.81</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	UNION PLANTERS BANK NA	1	\$264,445.32 \$21,587,159.24											
Total	Unavailable		\$21,851,604.56			0 \$0.0		0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31400A2F4	UNION PLANTERS BANK NA	1	4											
Total	Unavailable	89 <b>90</b>	4-//			NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400A2G2	UNION PLANTERS BANK NA	2											0 \$0.00	NA
	Unavailable	86	\$13,914,523.77 <b>\$14,280,765.15</b>	97.44%	0 \$0.00		0NA			NA		NA		NA
31400A2H0 Total	Unavailable		\$20,772,730.50 <b>\$20,772,730.50</b>			0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400A2J6	Unavailable		\$10,472,378.72											
Total		86	\$10,472,378.72	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	$\mathbb{H}$	0 \$0.00		0 \$0.00	$\vdash$
31400A2K3	UNION PLANTERS BANK NA Unavailable	91	\$603,195.12 \$25,471,892.52											
Total			\$26,075,087.64			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	33												
Total	Unavaliable		\$6,972,977.88 <b>\$10,985,940.46</b>			0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$17,449,947.04	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	Н
31400A2Q0	UNION PLANTERS BANK NA Unavailable	47 46	1 / - /-											
Total	Control and Control	93				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400A2R8	UNION PLANTERS BANK NA	43												
Total	Unavailable	46 <b>89</b>	40, 110,00010			0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>	_
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 <b>90</b>	1-77			NA 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	UNION PLANTERS BANK NA	17	, , , , , , , , , , , , , , , , , , , ,				Ť		Ħ	П		П	1	П
	Unavailable	30	\$4,245,092.26	60.93%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.00	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31400A2U1	UNION PLANTERS BANK NA Unavailable	23 68												
Total		91	\$14,956,121.31	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	$\mathbb{H}$
31400A2V9	UNION PLANTERS BANK NA Unavailable	48 45												
Total		93				0 \$0.0	_	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	_
31400A2W7	UNION PLANTERS BANK NA	33												
Total	Unavailable	57 <b>90</b>	\$9,482,211.83 <b>\$14,738,751.91</b>			0 \$0.0			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,983,322.87 <b>\$16,935,019.20</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	/3 Q1%	080.001				0.50.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA
	Unavailable	51	\$3,246,580.69	56.09%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TINION DY ANTERS S ANY AV	93				0 \$0.0		0 \$0.00	0 \$0.00	П	0 \$0.00		0 \$0.00	П
	UNION PLANTERS BANK NA Unavailable		\$15,769,807.06	99.07%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$15,918,451.64			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	54 38												
Total	i I	92				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400A3B2 <b>Total</b>	Unavailable		\$13,001,129.59 <b>\$13,001,129.59</b>			NA 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	TINION DI ANTEDO DANIZNIA													
	UNION PLANTERS BANK NA Unavailable		\$16,902,165.22	98.78%	0\$0.001	NA 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$17,111,725.22			0 \$0.0		0 \$0.00	0 \$0.00	П	0 \$0.00		0 \$0.00	
31400A3D8	UNION PLANTERS BANK NA Unavailable	36 52	\$4,248,590.21 \$6,729,400.77											
Total			\$10,977,990.98			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31400A3E6	UNION PLANTERS BANK NA	33												
	Unavailable	56	\$10,270,457.36	და.ყყ%	1 <u> </u> 00.0¢ u	v <i>A</i> [U[\$0.0	υĮΝΑ	խ[ֆՍ.ՍՍ[NA	վոլֆ0.00	ĮΝΑ	บุรบ.00	ĮΝΑĮ	<u>√  ⊅∪.00</u>	μNΑ

Total		89	\$16,050,972.88	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	— —
31400A3F3	UNION PLANTERS BANK NA Unavailable		\$10,397,874.86 \$13,434,162.77													
Total			\$23,832,037.63	100%	\$0.00		\$0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	
31400A3Q9 Total	Unavailable	41 <b>41</b>	- / /				\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400A3T3	Unavailable	329														
Total 31400A3U0	Unavailable		\$64,538,844.24 \$20,790,330.37				\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00		<b>\$0.00</b>	
Total	Chavanaole		\$20,790,330.37				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400A3V8 Total	Unavailable		\$13,681,788.39 <b>\$13,681,788.39</b>			_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	
31400A3W6	Unavailable	34	1 / /								0 \$0.00					
Total 31400A4C9	Unavailable	<b>34</b>					080.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanatie	15					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400A4D7 <b>Total</b>	Unavailable	12 <b>12</b>					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	24	1-77			_										
Total	Unavailahla	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400ADC9 Total	Unavailable	24 24	4 / 2 2 2 / 2 2 2 2 2				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31400ADE5 Total	Unavailable	20 <b>20</b>					\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400ADF2	Unavailable	28									0 \$0.00		_!			
Total	[ [ [ ] ]	28	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400ADJ4 Total	Unavailable	12 12				_	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31400ADK1 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,500,000.00 <b>\$1,500,000.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400ADP0 Total	Unavailable	24 <b>24</b>	4-77				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400ADR6 Total	Unavailable	22 <b>22</b>				_	\$0.00 \$ <b>0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400ADS4 Total	Unavailable	12 12	\$2,000,000.00 <b>\$2,000,000.00</b>				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400ADT2 Total	Unavailable	21 <b>21</b>					\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ADU9 <b>Total</b>	Unavailable	17 <b>17</b>					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	
31400AN20 <b>Total</b>	CITIMORTGAGE, INC.	48 <b>48</b>					\$0.00 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	_
31400AN46	CITIMORTGAGE, INC. Unavailable	8		33.19% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA
Total		19					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	5 2	\$434,591.06	46.96%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	CITE ACRE ACT. INC.	7					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400AN61 Total	CITIMORTGAGE, INC. Unavailable	1 5	\$199,796.09	22.23%	\$0.00	NA (		NA (		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.	7		İ				П		П	ÍΪ	П		П		П
Total	Unavailable	7 14	\$817,333.91	62.66%	\$0.00	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA
31400AN87	CITIMORTGAGE, INC.	72														
Total	Unavailable	93					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31400AN95	CITIMORTGAGE, INC. Unavailable	2														
Total		6	\$917,641.92	100%	\$0.00		\$0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	
Total	CITIMORTGAGE, INC.	62 <b>62</b>	\$9,827,504.75	100%	\$0.00		\$0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	
31400ANM6 Total	CITIMORTGAGE, INC.	37 <b>37</b>					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400ANR5 Total	CITIMORTGAGE, INC.	19 <b>19</b>				_	\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	!					[			ļ	Ш	Щ	Щ		Щ		Ш

	CITIMORTGAGE, INC. Unavailable		\$21,763,534.51 \$36,733,427.63													
Total	Unavanaule		\$58,496,962.14				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400ANU8	CITIMORTGAGE, INC. Unavailable	235 249	\$47,085,948.79 \$48,113,117.10													
Total		484					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400ANW4	CITIMORTGAGE, INC. Unavailable	39 72	\$7,908,748.25 \$14,290,675.14													
Total	Onevanaore		\$22,199,423.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400ANX2	CITIMORTGAGE, INC. Unavailable	48	\$10,824,437.07 \$4,961,759.24													
Total	Unavanaule	74					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400ANY0	CITIMORTGAGE, INC. Unavailable	65 29	\$13,387,308.44 \$5,962,027.65	69.19%	0\$0.00	NA NA	0\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavanaule		\$19,349,336.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400ANZ7 Total	CITIMORTGAGE, INC.	65 <b>65</b>	4-7- 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	CITIMORTGAGE, INC.	28	, , ,			П		П		П		П				П
Total	Unavailable	98	\$19,325,870.17 \$24,866,542.44	77.72%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.		\$22,297,141.45													
Total	Unavailable	95		47.35%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.		\$18,672,789.00			ш		ш	1	ш	1	т				П
Total	Unavailable	143	\$28,705,343.57 \$47,378,132.57	60.59%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.	5														
Total	Unavailable	4	\$643,109.77	51.81%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.	10	<del>+ -,,</del>													
Total	Unavailable	10 11	\$179,829.20	14.31%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400APL6	CITIMORTGAGE, INC.	69	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	152 <b>221</b>	\$29,012,773.45	68.68%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	CITIMORTGAGE, INC.		\$27,654,791.30			П		П		П		П		П		П
Total	Unavailable	157		50.86%	0 \$0.00	NA		NA		NA		NA		NA		NA
	CITIMORTGAGE, INC.		\$3,266,370.60			ш		ш		П		П	1	П		ш
Total	Unavailable	55	\$10,737,486.29 <b>\$14,003,856.89</b>	76.68%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA
31400APQ5	CITIMORTGAGE, INC.		\$16,831,388.47			П		П		П		П		П		П
Total	Unavailable	29		25.5%	0\$0.00	NA		NA		NA		NA		NA		NA
31400APR3	CITIMORTGAGE, INC.	i –	\$14,990,242.34	T	T	П		П		П		П		П		П
Total	Unavailable	162		66.6%	0\$0.00	NA		NA		NA		NA		NA		NA
	CITIMORTGAGE, INC.		\$35,344,006.52							Ш						
Total	Unavailable	258	\$47,674,574.39 \$83,018,580.91	57.43%	0\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA
	Unavailable	5														
Total		5					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400APU6	CITIMORTGAGE, INC. Unavailable	27 72	\$5,779,950.66 \$12,873,003.97													
Total		99	\$18,652,954.63	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	$\Box$
31400APV4	CITIMORTGAGE, INC. Unavailable	69 47	\$16,039,093.64 \$8,933,823.95													
Total		116	\$24,972,917.59	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	$\Box$
31400APW2	CITIMORTGAGE, INC. Unavailable	76 87	\$16,794,508.36 \$17,107,668.72													
Total		163	\$33,902,177.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400APX0	CITIMORTGAGE, INC. Unavailable		\$33,186,167.71 \$28,916,909.64													
Total		314	\$62,103,077.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
31400APY8	CITIMORTGAGE, INC. Unavailable		\$20,219,540.37 \$34,951,378.12													
Total			\$55,170,918.49				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400APZ5	CITIMORTGAGE, INC. Unavailable	210 305	\$41,042,557.89 \$55,167,969.82	42.66% 57.34%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total			\$96,210,527.71		_		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31400AR75 <b>Total</b>	SELF HELP VENTURES FUND	49 <b>49</b>			_		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00	_
	!		. ,,		1.2.00		1. 2.00	<del></del>	1				1.2.00	<del></del>	1	-

31400AR91 <b>Total</b>	SELF HELP VENTURES FUND	5			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400AU22 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	38 39	\$2,350,293.28	97.06%	0\$0.00	NA		NΑ		NA		NΑ		NΑ		0 NA
31400AU30 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	63 <b>65</b>	\$6,652,132.35	97.27%	0\$0.00	NA		NΑ		NA		NΑ		NΑ		0 NA
31400AU48 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$205,000.00 \$10,703,622.56 <b>\$10,908,622.56</b>	98.12%	0 \$0.00	NA		NΑ		NA		NΑ		NA		0 NA
31400AU55 Total	Unavailable  DDINGIBAL DESIDENTIAL MODICAGE CADITAL DESCRIPCES LLC	24 24	\$1,549,306.53	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	0
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	27 28	\$2,847,395.20 <b>\$2,936,810.20</b>	96.96% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400AU71 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	27 28	\$5,208,399.16 \$5,341,399.16	97.51% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA I	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400AU89 <b>Total</b> 31400AU97	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25 25	\$2,646,181.19	100%	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
Total 31400AUV8	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29 <b>30</b>	\$1,960,765.51	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
Total 31400AUW6	Unavailable Unavailable	23 <b>24</b> 75	\$1,720,920.33	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
Total 31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	_	\$950,425.00 \$24,051,999.36	3.8%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 19		4.73% 95.27%	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$621,749.75 \$27,378,766.33	2.22% 97.78%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31400AVA3 Total	Unavailable	26 26		100%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31400AVB1 Total	Unavailable	21 <b>21</b>	\$1,548,926.09	100%	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
31400AVC9 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	53 <b>54</b>	\$5,777,486.92 \$5,871,586.92	98.4% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA I	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400AVD7 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	133 139	\$1,180,487.75 \$26,822,140.91 \$28,002,628.66	95.78% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400AVE5 <b>Total</b> 31400AVF2	Unavailable Unavailable	16 16	\$1,080,204.06	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
Total 31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	37 1 86		1.15%		NA (		NA		NA		NA		NA		0 NA
Total 31400AVJ4 Total	Unavailable	66	\$17,001,046.23 \$10,511,356.27 \$10,511,356.27	100%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
31400AVK1 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 12 13	\$1,952,748.85	96.03%	0 \$0.00	NA		NΑ		NA		NΑ		NΑ		0 NA
31400AVL9 Total	Unavailable	20 <b>20</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400AVM7 <b>Total</b> 31400AVR6	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	48 <b>48</b>	\$6,479,661.34	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
Total	Unavailable	60 <b>61</b>	\$12,848,455.34 <b>\$12,977,505.34</b>	99.01% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	47	\$220,000.00 \$10,033,526.71													

Total		48	\$10,253,526.71	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	Щ	\$0.00		0 \$0.00	Щ
31400AVT2 Total	Unavailable	92 <b>92</b>	\$20,001,989.27 <b>\$20,001,989.27</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 I		\$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
	Unavailable	5														
Total	Ulavalianie	5					\$0.00		0 \$0.00		\$0.00		<b>\$0.0</b> 0		<b>\$0.00</b>	
31400AVW5 Total	Unavailable	14 <b>14</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1							0 \$0.00							
Total	Unavailable	29 <b>30</b>		94.6% <b>100%</b>	<b>0</b> \$0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		<b>\$0.00</b>		0 <b>\$0.0</b> 0	
	UNION PLANTERS BANK NA	29	4 / - /-				_				_					
Total	Unavailable	65 <b>94</b>	\$10,496,184.24 <b>\$14,984,157.19</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		<b>\$0.00</b>		0 <b>\$0.0</b> 0	
	UNION PLANTERS BANK NA	20	4-77													
Total	Unavailable	45 <b>65</b>	\$6,220,030.22 <b>\$10,106,458.35</b>				\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
	Unavailable		\$10,087,158.24 <b>\$10,087,158.24</b>													
Total 31400AZ76	LINIONI DI ANTEDE DANIZAIA						\$0.00	П	0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
	UNION PLANTERS BANK NA Unavailable		\$12,182,071.62	96.5%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total 31400AZ84	UNION PLANTERS BANK NA	28	\$12,623,824.64				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	59 <b>87</b>	\$10,997,931.58	68.34%	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31400AZ92	The state of the s						\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable		\$20,946,151.18 <b>\$20,946,151.18</b>				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31400AZR2	UNION PLANTERS BANK NA Unavailable	2 83	\$139,854.09 \$6,621,186.09													
Total	Unavanabie	85 85	1 - / - /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31400AZS0 Total	Unavailable	86 <b>86</b>	4 -7 7				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_
31400AZT8 Total	Unavailable	91 <b>91</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
31400AZU5	UNION PLANTERS BANK NA	1	4-00,00-1-				_	_			_	_	_		_	
Total	Unavailable	83 <b>84</b>	4 - / /				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		<b>\$0.00</b>	
31400AZV3 Total	Unavailable	86 <b>86</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	UNION PLANTERS BANK NA	11												ш		
Total	Unavailable	46 <b>57</b>	\$4,448,700.42	80.96%	0 \$0.00	NA 0		NA		NA 0		NA (		NA		NA
	UNION PLANTERS BANK NA	10					İ	П	0 \$0.00					П		
Total	Unavailable	45 <b>55</b>	\$6,562,958.88	78%	0\$0.00	NA 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NΑ		NA		NA
	UNION PLANTERS BANK NA	8														
Total	Unavailable	25 <b>33</b>	\$1,496,446.83	74.01%	0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA	\$0.00 <b>\$0.0</b> 0	NA
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 <b>64</b>	\$6,771,804.85 <b>\$10,954,662.40</b>				\$0.00		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	3					\$0.00 <b>\$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400B7K6	Unavailable	7	\$526,920.75	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total 31400BJC1	AMERICAN HOME FUNDING INC.	7	\$526,920.75 \$18,602,014.91				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	7	\$1,386,616.03 \$1,988,630.94	6.94%	0 \$0.00	NA 0		NA		NA 0		NA (		NA		NA
	AMERICAN HOME FUNDING INC.		\$19,988,630.94 \$18,098,547.50													
Total	Unavailable	12		9.48%	0 \$0.00	NA 0		NA		NA 0		NA (		NA		NA
	AMERICAN HOME FUNDING INC.		\$19,993,430.34 \$19,611,392.27													
Total	Unexican Home Funding Inc. Unexilable	2	\$19,611,392.27 \$382,538.92 \$19,993,931.19	1.91%	0 \$0.00	NA 0		NA		NA 0		NA (		NA		NA
	AMERICAN HOME FUNDING INC.	77														
	AMERICAN HOME FUNDING INC. Unavailable	9	\$13,450,673.32 \$1,525,600.00 <b>\$14,976,273.32</b>	10.19%	0 \$0.00	NA 0		NA		NA 0		NA (		NA		NA
Total	AMEDICAN HOME ELINIDING INC															
	AMERICAN HOME FUNDING INC. Unavailable	8	\$18,586,969.77 \$991,232.88	5.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		126	\$19,578,202.65	100%	U \$0.00	<u>  [0</u>	\$0.00	<u> </u>	0[\$0.00]	Į0	\$0.00	(	\$0.00	וי	0 \$0.00	Ш

31400BJK3	AMERICAN HOME FUNDING INC. Unavailable	61	1 - / /													
Total	one various	71					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,228,463.47	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 9	\$0.00		0 \$0.00		0 \$0.00	$\Box$
31400BKG0 Total	Unavailable		\$16,904,158.13 <b>\$16,904,158.13</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BKH8 Total	Unavailable		\$16,753,427.15 <b>\$16,753,427.15</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BKJ4 Total	Unavailable	68 <b>68</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BKK1 Total	Unavailable		\$15,697,297.79 <b>\$15,697,297.79</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BKL9 Total	Unavailable		\$12,853,750.00 <b>\$12,853,750.00</b>				\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89		98.38%	0 \$0.00	NAC		NA		NA 0		NΑ		NA		NA
iotai						$\Box$		П						П		П
31400BKN5 Total	Unavailable I		\$13,922,400.00 <b>\$13,922,400.00</b>				\$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BKP0 Total	Unavailable	82	\$10,346,038.84 <b>\$10,346,038.84</b>	100%	0 \$0.00	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0 9	\$0.00		0 \$0.00		0 \$0.00	
31400BP26 Total	SUNTRUST MORTGAGE INC.	54 <b>54</b>	1-7 - 7				\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC. Unavailable	11 52	\$3,285,069.32	79.93%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$4,109,803.18	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0 9	\$0.00		0 \$0.00		0 \$0.00	Н
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16													
Total	Unavailable	59 <b>63</b>	4-77				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0.80.00	NAC	\$0.00	NΔ	0 00 02	NAO	00.02	NΔ	0 \$0.00	NA	0 \$0.00	NΑ
	Unavailable	21	\$1,075,747.18	44.9%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,396,060.93	100%	0 \$0.00	0 0	\$0.00	Н	0 \$0.00	0 3	\$0.00		0 \$0.00		0 \$0.00	Н
31400BP67 <b>Total</b>	SUNTRUST MORTGAGE INC.	79 <b>79</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BP75	SUNTRUST MORTGAGE INC.	4														
Total	Unavailable	51 <b>55</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0	
31400BP83	SUNTRUST MORTGAGE INC.	1 4	\$521,519.64	4 3%	0.50.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable	94	\$11,604,735.66	95.7%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$12,126,255.30	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0 9	\$0.00		0 \$0.00	1	0 \$0.00	Н
31400BP91	SUNTRUST MORTGAGE INC.	22														
Total	Unavailable	76 <b>98</b>	4-77				\$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0.80.00	NAC	\$0.00	NΔ	0 00 02	NAO	00.02	NΔ	0 \$0.00	NA	0 \$0.00	NΑ
Total	SONTROOT MORTGREE INC.	57					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400BPZ3	SUNTRUST MORTGAGE INC.	15		13.78%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 <b>108</b>					\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
			, ,,		П			П	ī	ПΠ		T	Ť	П	Ti T	П
31400BQA7	SUNTRUST MORTGAGE INC. Unavailable	15 85	\$1,827,407.01 \$10,392,845.55													
Total		100	\$12,220,252.56	100%	0 \$0.00		\$0.00	П	0 \$0.00	0 3	\$0.00	4	0 \$0.00		0 \$0.00	뮈
31400BQB5	SUNTRUST MORTGAGE INC.	1														
Total	Unavailable		\$12,617,550.48 <b>\$12,749,586.40</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTCAGE INC	17														
31400BQC3	SUNTRUST MORTGAGE INC. Unavailable	58	\$7,152,584.14	77.54%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,224,638.31	100%	0 \$0.00	1 0	\$0.00	H	0 \$0.00	0	\$0.00	-	0 \$0.00	1	0 \$0.00	H
	SUNTRUST MORTGAGE INC. Unavailable		\$10,725,130.52	96.9%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$11,067,897.03	100%	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00	_[	0 \$0.00	1	0 \$0.00	刊
31400BQE9 Total	SUNTRUST MORTGAGE INC.		\$11,094,958.80 <b>\$11,094,958.80</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400BQF6	SUNTRUST MORTGAGE INC.	28														
Total	Unavailable	77 <b>105</b>		73.69%	0 \$0.00	NAC		NA		NA 0		NΑ		NA		NA
		103													İ	
31400BQG4	SUNTRUST MORTGAGE INC. Unavailable	72	\$95,908.91 \$8,664,370.16	1.09% 98.91%	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	U  \$0.00 0  \$0.00	NA NA
Total		73					\$0.00		0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00	

31400BQH2 Total	SUNTRUST MORTGAGE INC.	58 <b>58</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31400BQJ8 Total	SUNTRUST MORTGAGE INC. Unavailable	41 19 <b>60</b>	\$1,975,641.13	28.2%	0 \$0.00	NA 0		NΑ		NA 0		NΑ		NA		0 NA
31400BQK5 Total	SUNTRUST MORTGAGE INC.	78 <b>78</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	SUNTRUST MORTGAGE INC. Unavailable	37 40 <b>77</b>	\$4,651,262.23	51.3%	0\$0.00	NA 0		NΑ		NA 0		NΑ		NA		0 NA
31400BQM1 Total	SUNTRUST MORTGAGE INC. Unavailable	21 17 38	\$2,016,505.22	44.23%	0\$0.00	NA 0		NΑ		NA 0		NΑ		NA		0 NA
31400BQN9 Total	SUNTRUST MORTGAGE INC.		\$11,108,338.41 <b>\$11,108,338.41</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400BQP4 Total	SUNTRUST MORTGAGE INC. Unavailable		\$466,024.37 \$17,230,718.12 <b>\$17,696,742.49</b>	97.37%	0\$0.00	NA 0		NΑ		NA 0		NΑ		NA		0 NA
Total	SUNTRUST MORTGAGE INC.	75		100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	D	0 \$0.00	0
31400BQR0 Total	SUNTRUST MORTGAGE INC. Unavailable		\$23,197,654.36 <b>\$27,096,094.04</b>	85.61% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
Total	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	52 <b>52</b>	\$12,912,862.11 <b>\$12,912,862.11</b> \$1,849,466.27	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	0 \$0.00	0
Total	Unavailable 	67	\$12,678,510.08 <b>\$14,527,976.35</b>	87.27% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
Total	SUNTRUST MORTGAGE INC. FIRST HORIZON HOME LOAN CORPORATION	59 <b>59</b> 265	<b>\$13,400,863.14</b> \$28,283,358.97	<b>100%</b> 70.88%	<b>0 \$0.00</b>	NA 0	<b>\$0.00</b> \$0.00	NA	<b>\$0.00</b> 0 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA	\$0.00	) NA	<b>0 \$0.0</b> 0	0 NA
Total 31400BST4	Unavailable FIRST HORIZON HOME LOAN CORPORATION	109 <b>374</b>	4-1-,01-,01010	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	0
Total	FIRST HORIZON HOME LOAN CORPORATION	<b>7 7</b> 37	<b>\$1,126,200.00</b> \$4,912,399.86	100% 60.06%	<b>0 \$0.00</b>	NA 0	<b>\$0.00</b> \$0.00	NA	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA	<b>\$0.00</b>	) NA	0 <b>\$0.0</b> 0	0 NA
Total 31400BSW7	Unavailable FIRST HORIZON HOME LOAN CORPORATION	24 <b>61</b>	\$8,179,698.22	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	)	0 \$0.00	0
Total 31400BSX5	Unavailable FIRST HORIZON HOME LOAN CORPORATION	20 14	\$1,441,682.75 <b>\$2,941,403.75</b>	49.01% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b>	0 NA 0
Total	Unavailable	16 <b>30</b>	\$2,630,491.63 <b>\$4,168,191.63</b>	63.11% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b>	0 NA 0
31400BTG1 <b>Total</b> 31400C2A1	CITY BANK SUNTRUST MORTGAGE INC.	72 <b>72</b> 49	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	)	0 \$0.00	0
Total 31400C2B9	Unavailable SUNTRUST MORTGAGE INC.		\$10,671,218.45 <b>\$16,432,863.90</b>	64.94% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b>	0 NA 0
Total	SUNTRUST MORTGAGE INC.	19	<b>\$7,502,790.40</b> \$2,431,306.85	100% 29.36%	<b>0 \$0.00</b>	NA 0	<b>\$0.00</b> \$0.00	NA	<b>\$0.00</b> 0 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA	\$0.00	) NA	<b>0 \$0.0</b> 0	0 NA
Total 31400C2D5	Unavailable SUNTRUST MORTGAGE INC.	49 <b>68</b> 52	\$8,280,892.67	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	)	0 \$0.00	0
Total 31400C2E3	Unavailable SUNTRUST MORTGAGE INC.	14 66	\$8,054,724.13	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	)	0 \$0.00	0
Total	Unavailable	11 28	\$1,246,590.84 <b>\$3,185,675.98</b>	39.13% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b>	0 NA 0
Total	SUNTRUST MORTGAGE INC. Unavailable	51 36 <b>87</b>	\$6,677,276.58 <b>\$16,181,270.12</b>	41.27% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400C2G8 Total	SUNTRUST MORTGAGE INC. Unavailable	25 6 <b>31</b>	\$997,782.27	17.72%	0 \$0.00	NA 0		NΑ		NA 0		NΑ		NA		0 NA
Total	SUNTRUST MORTGAGE INC.	35 <b>35</b>	\$7,462,042.01	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	)	0 \$0.00	0
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.00	NĀ	0 \$0.00	) NA

Total		11	\$1,256,735.06	100%	0 \$0.00	0\$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	$\Box$
31400C3E2	WITMER FUNDING, LLC	11												
Total	Unavailable	52 <b>63</b>				NA 0 \$0.0   <b>0 \$0.0</b>		0 \$0.00 r <b>0 \$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$10,605,081.87 <b>\$12,410,975.51</b>	85.45%	0 \$0.00		0 NA			NA		NA (		NA
	WITMER FUNDING, LLC	22	\$4,600,427.61											
	Unavailable	19	\$3,490,981.09	43.14%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		41	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	6 28		17.62% 82.38%	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 P 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total		34	\$2,077,461.30	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	$\Box$
31400C3K8	WITMER FUNDING, LLC Unavailable	1 10	1/											
Total	Ullavalidule	11				0 \$0.0		0 \$0.001	0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC		\$34,292,656.50											
Total		173	\$34,292,656.50	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	Н
31400C3M4	WITMER FUNDING, LLC Unavailable	28 49	\$2,005,542.64 \$3,256,174.61											
Total		77				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	_
31400C3N2	WITMER FUNDING, LLC	31												
Total	Unavailable	36 <b>67</b>	\$3,512,465.39 <b>\$6,545,632.10</b>			NA 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05											
Total	Unavailable	60 <b>155</b>	\$11,491,231.20	38.06%	0 \$0.00	NA 0 \$0.0	0 NA			NA		NA		NA
	WITMER FUNDING, LLC		\$23,110,099.47							Ш				
	Unavailable	40	\$7,675,783.18	24.93%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		158	\$30,785,882.65			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400C3R3	WITMER FUNDING, LLC Unavailable	58 110	1 //											
Total		168	\$34,286,871.35			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400C3S1	WITMER FUNDING, LLC	16												
Total	Unavailable	21 <b>37</b>	\$3,778,769.36 <b>\$6,821,165.61</b>			0 \$0.0		0 \$0.00 P	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable		\$17,555,108.33 <b>\$34,150,859.06</b>					0 \$0.00 <b>1</b>	NA 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400C3U6	WITMER FUNDING, LLC	66					0 NA	0.80.001	VA 0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	71 137	\$4,712,903.06	51.66%	0 \$0.00		0NA			NA		NA (		NA
										ш				
	WITMER FUNDING, LLC Unavailable	38 50	\$5,001,867.43	56.3%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		88	\$8,883,706.11	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	Н
31400C3W2	WITMER FUNDING, LLC Unavailable	33 53	\$3,171,822.43 \$5,150,802.58	38.11% 61.89%	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total		86				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19 \$25,982,505.88											
Total	Unavailable		\$33,998,938.07					0 \$0.00 I	0 \$0.00		<b>0</b> \$0.00		\$0.00	
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48											
Total	Unavailable	109 <b>173</b>	\$21,588,345.27 <b>\$33,569,394.75</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 P	NA 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400C3Z5	WITMER FUNDING, LLC	24				NA 0 \$0 0	0 NA	0 \$0.00	NA 0 \$0 00	) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	9	\$1,523,305.41	24.82%	0 \$0.00	NA 0 \$0.0	0 NA			NA		NA (		NA
	NAMES OF TAXABLE AND TAXABLE A													
	WITMER FUNDING, LLC Unavailable		\$27,692,949.82	79.61%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 1	NA 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		171	\$34,784,035.80			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400C4B7	WITMER FUNDING, LLC Unavailable	47 121	\$9,253,192.27 \$24,766,237.42											
Total			\$34,019,429.69					0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31400C4C5	WITMER FUNDING, LLC		\$13,361,223.15											
Total	Unavailable		\$19,461,781.02 \$32,823,004.17					0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11						NA 0 \$0.00					
Total	Unavailable	98		57%	0 \$0.00		0 NA		NA 0 \$0.00	NA		NA (		NA
	WITMER FUNDING, LLC		\$23,776,919.75											
	Unavailable	51	\$10,810,070.85	31.25%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 1	NA 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	<u> </u>	165	\$34,586,990.60	100%	U \$0.00	0 \$0.0	υ <u> </u>	0 \$0.00	0 \$0.00	<u>'</u>	0 \$0.00	(	\$0.00	Ш

					Щ	Щ		Ш				Ш		Ш		Ш
	WITMER FUNDING, LLC Unavailable		\$17,605,395.90 \$16,981,835.54													
Total			\$34,587,231.44				\$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
	WITMER FUNDING, LLC	8														
Total	Unavailable	31 <b>39</b>	4-//				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	7	\$1,440,686.04 \$34,085,216.30	4.23%	0 \$0.00	NA		NA		NA (		NA		) NA		NA
	WITMER FUNDING, LLC		\$25,242,092.00													
	Unavailable	41	\$8,774,291.17	25.79%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	) NA	0 \$0.00	NA
Total			\$34,016,383.17				\$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	140 33	\$27,561,644.11 \$6,503,005.62													
Total		173	\$34,064,649.73	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	中
31400C4L5	WITMER FUNDING, LLC Unavailable	116 58	\$22,561,777.03 \$11,784,512.86													
Total	Ullavalidule		\$34,346,289.89				\$0.00		0 <b>\$0.00</b>	_	\$0.00		0 \$0.0		0 \$0.00	
31400C4M3	WITMER FUNDING, LLC	12	1 //													
Total	Unavailable	15 <b>27</b>	1 / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.0	O NA	0 \$0.00	) NA
Total	Unavailable	59		29.92%	0 \$0.00	NA		NA		NA (		NA		) NA		NA
	NUTE AND PURIOUS AND															
	WITMER FUNDING, LLC Unavailable	136 48	\$9,700,981.36	28.78%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		184	\$33,705,490.55	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		0 \$0.0		0 \$0.00	4
31400C5C4 Total	AMERICAN HOME MORTGAGE CORPORATION	105 <b>105</b>	\$17,451,462.95 <b>\$17,451,462.95</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	AMERICAN HOME MORTGAGE CORPORATION	61				П		П		T		П		$\Box$		т
	Unavailable	2	\$218,581.26	2.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		63				П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.0	$\Box$	0 \$0.00	$\Box$
31400C5E0 Total	AMERICAN HOME MORTGAGE CORPORATION	81 <b>81</b>	* -/ /		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		52	\$8,698,651.29	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	扫
31400C5G5 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	17 <b>17</b>				$\overline{}$	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.0 <b>0 \$0.0</b>	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55			П	П	İ	П				П		Т	İ	$\Box$
	Unavailable	2	\$208,000.00	2.5%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	) NA	0 \$0.00	NA
Total		57					\$0.00		0 \$0.00		\$0.00		0 \$0.0	Ш	0 \$0.00	П
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION Unavailable	38 4	\$3,707,322.86 \$243,650.00													
Total		42	\$3,950,972.86	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	囙
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION Unavailable	25 2	\$3,717,983.28 \$306,850.00													
Total	Ullavalidule	27					\$0.00		0 \$0.00	_	\$0.00	_	0 \$0.0		0 \$0.00	
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20								NA (	\$0.00				0 \$0.00	) NA
Total		20	\$2,941,600.00	100%	0 \$0.00		\$0.00	H	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	1
31400CB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 119	\$4,967,928.98 \$20,038,282.39													
Total			\$25,006,211.37				\$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	1 / /-													
Total	Unavailable	123 <b>153</b>	\$20,467,079.73 <b>\$25,001,153.86</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22														
	Unavailable		\$16,370,241.50 <b>\$20,001,198.31</b>	81.85%	0 \$0.00	NA		NA		NA (		NA		) NA		NA
	COUNTRYWIDE HOME LOANS, INC.	49														
	Unavailable	88	\$16,769,089.99	67.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA
Total		137	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00	
31400CCB8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,470,838.75	73.88%	0 \$0.00	NA (		NΑ	0 \$0.00			NA	0 \$0.0	) NA		
Total		146	\$25,001,493.24	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00	П	0 \$0.0	0	0 \$0.00	<b>'</b>
31400CCC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$10,625,006.29 \$14,377,109.38	42.5%	0\$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	\$0.00	NA NA	0.0\$0.0	) NA	0 \$0.00	) NA
Total	Onevendut		\$14,377,109.38 <b>\$25,002,115.67</b>				\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable		\$14,095,599.54 <b>\$20,003,289.93</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
					Щ			Ш				Ш		П		П

31400CCE2	COUNTRYWIDE HOME LOANS, INC.			\$2,661,408.08													
Total	Unavailable			\$22,342,970.67 <b>\$25,004,378.75</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60		\$10,056,224.19													
Total	Unavailable	73 <b>133</b>		\$14,944,686.12 <b>\$25,000,910.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	1	\$3,110,887.70	15.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	100 <b>121</b>		\$16,890,101.99 <b>\$20,000,989.69</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	7	\$7,757,797.40	25 86% (	0.80.00	NA	0.80.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	116 <b>163</b>	6 \$	\$22,244,908.58 \$30,002,705.98	74.14%	0 \$0.00	NA		NA		NA		NΑ		NA (		NA
	COUNTRYWIDE HOME LOANS INC			\$12,208,012.93	İ												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	0 \$	\$17,793,005.96	59.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total				\$30,001,018.89				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31400CDN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	0	\$4,835,440.09 \$5,168,210.96	51.66%	0 \$0.00	NA				NA	0 \$0.00	NA				
Total		60	0 \$	\$10,003,651.05	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	$\blacksquare$
31400CDP6	COUNTRYWIDE HOME LOANS, INC. Unavailable			\$10,088,548.29 \$14,912,712.93													
Total				\$25,001,261.22				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CDQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	71		\$11,319,695.93 \$8,688,551.92													
Total	Onevandure	117		\$8,688,551.92 \$ <b>20,008,247.85</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34		\$5,122,835.17													
Total	Unavailable			\$19,880,074.40 <b>\$25,002,909.57</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63		\$9,605,728.53													
Total	Unavailable	84 <b>147</b>	_	\$15,402,287.98 <b>\$25,008,016.51</b>		_	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	1	\$1,888,442.01	25.95%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	30 <b>41</b>	0	\$5,388,602.19 \$7,277,044.20	74.05%	0 \$0.00	NA		NA		NA		NA		NA (		NA
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	T	\$6,070,002.97													Ш
	Unavailable	55	5	\$8,932,106.85	59.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total		90	T	\$15,002,109.82				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31400CEZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	0 \$	\$19,239,132.45 \$20,761,025.41	51.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total			Т	\$40,000,157.86	İ		П				П	1	П		П	\$0.00	П
31400CF41	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	_	\$41,227,216.40 493,598,317.25		_	_	_		_	_		_			_	
Total		2,756	6 \$5	534,825,533.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	曰
31400CF74	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 91		\$1,832,720.74 \$13,914,454.41													
Total		106		\$15,747,175.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-	\$0.00	
31400CF82	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 145		\$7,805,074.19 \$21,605,336.13		_		_			_		_				
Total	Ullavalidule			\$29,410,410.32				0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11		\$1,329,900.00													
Total	Unavailable	321 332		\$49,561,544.08 <b>\$50,891,444.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38		\$3,431,607.00													
Total	Unavailable	84 <b>122</b>		\$7,843,520.93 <b>\$11,275,127.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	_	\$657,753.00													
Total	Unavailable	51 <b>55</b>		\$8,565,217.57 <b>\$9,222,970.57</b>	92.87%	0 \$0.00	NA		NA		NA		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	7		\$1,424,604.87													
Total	Unavailable	74	4 9	\$11,933,722.35 \$13,358,327.22	89.34%	0 \$0.00	NA		NA		NA		NΑ		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	59		\$3,124,918.08													
	COUNTRY WIDE HOME LOANS, INC. Unavailable	137	7	\$7,268,838.49	69.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA
Total			Т	\$10,393,756.57	ĺ		П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 5	\$2,517,372.90 \$14,116,926.89	84.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		100		\$16,634,299.79				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CGC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	53		\$1,281,445.00 \$8,756,067.38		_		_			_						
Total				\$10,037,512.38				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CGD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	61		\$4,175,791.00 \$15,228,233.06													
Total	Onevandute			\$15,228,233.06 \$ <b>19,404,024.06</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00	
$\square$	ļ						ш		$\sqcup$	<u> </u>	$\sqcup$	]	ш		Щ	!	Щ

31400CGE8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 43		\$644,800.00 \$9,740,958.98 <b>\$10,385,758.98</b>	93.79%	\$0.00	NA		NAC		NA		NA (		NAC		NA
31400CGF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 378	8 5	\$5,212,683.34 [ \$37,293,645.53 <b>8</b> <b>\$42,506.328.87</b>	37.74%	\$0.00	NA		NAC		NA		NA (		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 451	1 9	\$16,662,542.35 1 \$87,334,905.44 8 <b>103,997,447.79</b>	16.02% ( 33.98% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
31400CGH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 76	2 6 5	\$1,760,260.00 1 \$11,797,605.79	12.98% ( 37.02% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
Total 31400CGJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	4	\$13,557,865.79 \$4,748,306.80 \$22,756,863.57	17.26%	0 \$0.00	NA		NA 0		NA		NA (		NA 0		) NA
Total 31400CGK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 293	4	\$27,505,170.37 \$3,324,456.47 1 \$28,611,161.13	10.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00	) NA
Total 31400CGL2	COUNTRYWIDE HOME LOANS, INC.	<b>327</b>	<b>7</b> 9	<b>\$31,935,617.60</b> \$1,341,269.89	<b>100%</b> 9.78%	<b>\$0.00</b> \$0.00	) NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA 0	\$0.00 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00	) NA
Total 31400CGM0	Unavailable COUNTRYWIDE HOME LOANS, INC.		2 5	\$12,373,582.88 <b>\$13,714,852.77</b> \$11,391,852.79	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	785	5 \$1 <b>1 \$</b> 1	158,253,238.76 169,645,091.55 \$7,700,126.63	93.28% <b>100%</b>	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.00</b>	NA C	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA C	\$0.00 <b>\$0.00</b>	) NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	289	9 9	\$50,461,262.07 <b>\$58,161,388.70</b>	36.76% 100%	\$0.00 <b>\$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.00</b>	NA C	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA C	\$0.00 <b>\$0.00</b>	NA D
31400CGP3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 216	8 5	\$1,289,232.53 \$39,221,124.09 <b>\$40,510,356.62</b>	96.82%	\$0.00	NA		NAC		NA		NA (		NAC		NA
31400CGQ1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 128 <b>143</b>	8 5	\$1,681,049.00 \$19,575,045.95 <b>\$21,256,094.95</b>	92.09%	\$0.00	NA		NAC		NA		NA (		NAC		NA
31400CGR9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 372 <b>391</b>	2 \$	\$2,357,817.00 \$57,638,766.49 \$ <b>59,996,583.49</b>	96.07%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA
31400CGS7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	806	6 \$1	\$10,634,421.00 1118,766,943.46 129,401,364.46	91.78%	\$0.00	NA		NAC		NA		NA (		NAC		NA
31400CGT5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		2 5	\$3,756,249.52 \$19,559,349.70 <b>\$23,315,599.22</b>	33.89%	\$0.00	NA		NAC		NA		NA		NAC		NA
31400CGU2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 105 <b>145</b>	5 \$	\$6,349,290.77 \$18,653,016.56 \$25,002,307.33	74.61%	\$0.00	NA		NAC		NA		NA (		NAC		NA
31400CGV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 99 <b>142</b>	9 5	\$7,022,122.81 2 \$17,981,627.93 2 <b>\$25,003,750.74</b>	71.92%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
31400CGW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	9 5	\$11,154,981.41 4 \$13,847,889.91 5 <b>\$25,002,871.32</b>	55.39%	\$0.00	NA		NAC		NA		NA (		NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 81	3 5	\$10,097,569.384 \$14,903,324.045 <b>\$25,000,893.42</b>	40.39% ( 59.61% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
31400CGY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 103	4 3 5	\$8,898,454.91 \$21,101,555.28 \$30,000,010.19	29.66% ( 70.34% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 119	9 9	\$8,542,865.12 \$21,458,564.77	28.47% ( 71.53% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 117	7 S	\$30,001,429.89 \$13,596,915.74 \$15,076,056.70	47.42% ( 52.58% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 336	6 6 5	\$28,672,972.44 \$3,976,226.00 \$52,625,226.34	7.02% ( 92.98% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 59	6 9	\$5 <b>6,601,452.34</b> \$3,941,134.00 2 \$9,289,775.40 7	29.79% ( 70.21% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
Total 31400CHG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	8	\$13,230,909.40 \$7,470,570.41 3 \$13,302,227.82	35.96%	0 \$0.00	NA		NAC		NA		NA (		NA C		) NA
Total				\$20,772,798.23				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	

31400CHH0	COUNTRYWIDE HOME LOANS, INC.			\$13,616,079.00 \$33,761,242.77													
Total		483	3 \$	\$47,377,321.77	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	)
31400CHJ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	405	5 \$	\$30,653,110.14 \$78,757,767.99 <b>109,410,878.13</b>	71.98%	0,\$0.00	NA		NA (		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 75	3 5	\$2,623,835.00 \$11,556,478.74	18.5% 81.5%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA
Total 31400CHL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 206	5	\$14,180,313.74 \$9,188,533.27 \$13,599,132.55	40.32%	0 \$0.00	NA		)NA(		NA		NA		NA		) NA
Total				\$22,787,665.82				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CHM9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 204 <b>282</b>	4 \$	\$7,613,094.65 \$20,087,449.24 <b>\$27,700,543.89</b>	72.52%	\$0.00	NA		NA (		NA		NA		NA		NA
31400CHN7	COUNTRYWIDE HOME LOANS, INC.			\$21,983,722.07													
Total	Unavailable			115,248,512.04 <b>137,232,234.11</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CHP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	49		\$8,690,214.61 \$37,910,656.09													
Total	Unavanaute	254		\$46,600,870.70				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CK37	WACHOVIA MORTGAGE CORPORATION Unavailable	11	_	\$996,244.70 \$384,313.89													
Total		14	4	\$1,380,558.59	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	1
31400CK52 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	29 25 <b>54</b>	5	\$6,185,498.77 \$5,659,648.81 <b>\$11,845,147.58</b>	47.78%	\$0.00	NA		NA (		NA		NA		NA		NA
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	0 9	\$14,294,971.48	57.33%	0 \$0.00	) NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	160 <b>380</b>		\$10,639,854.23 <b>\$24,934,825.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CK78	WACHOVIA MORTGAGE CORPORATION			\$18,955,878.00													
Total	Unavailable	136 330		\$13,430,512.66 <b>\$32,386,390.66</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	
31400CK86	WACHOVIA MORTGAGE CORPORATION Unavailable	98		\$17,457,916.63 \$12,388,522.31													
Total		158		\$29,846,438.94				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CK94	WACHOVIA MORTGAGE CORPORATION Unavailable	166	5 <b>\$</b>	\$45,586,242.08 \$34,333,500.00	42.96%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		417		\$79,919,742.08	İ		ш		ш							\$0.00	
31400CKZ6	WACHOVIA MORTGAGE CORPORATION Unavailable	11	2	\$1,249,693.17 \$316,548.28	20.21%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		13	T	\$1,566,241.45	İ	İ	П	0 \$0.00	$\Box$	\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31400CLA0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	26 15 <b>41</b>	5	\$3,586,718.33 \$2,541,731.83 <b>\$6,128,450.16</b>	41.47%	0\$0.00	NA		NA (		NA		NΑ		NA		NA
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	3 9	\$21,644,098.76	44.11%	0.80.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	146 <b>264</b>	6 \$	\$27,426,324.25 <b>\$49,070,423.01</b>	55.89%	\$0.00	NA		NA (		NA		NΑ		NA		NA
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257		\$49,217,851.44													
Total	NACYONA MODES ASE CORDODATION	257	I	\$49,217,851.44				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CLD4 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	248 259	3 \$	\$2,600,040.47 \$47,336,413.21 \$49,936,453.68	94.79%	0,\$0.00	NA		NA (		NA		NΑ		NA		NA
	WAGNOWA MODES ASE CORPORATION																
31400CLE2	WACHOVIA MORTGAGE CORPORATION Unavailable	14 17	7	\$1,816,177.65 \$2,452,918.78	57.46%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LI CYCLA LODGO LODGO LIVOV	31	T	\$4,269,096.43	İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CLF9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	15 6 <b>21</b>	5	\$2,645,784.91 \$1,181,364.33 <b>\$3,827,149.24</b>	30.87%	0,\$0.00	NA		NA (		NA		NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION	19	T	\$1,372,828.59	İ												
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	33 <b>52</b>	3	\$2,120,391.25 \$3,493,219.84	60.7%	\$0.00	NA		NA (		NA		NA		NA		NA
	WACHOVIA MORTGAGE CORPORATION	23	3	\$2,209,355.00	50.52%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	22 <b>45</b>		\$2,163,753.98 <b>\$4,373,108.98</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CLK8	WACHOVIA MORTGAGE CORPORATION Unavailable	28		\$5,484,302.00 \$5,660,328.23													
Total		56		\$11,144,630.23				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	54	4	\$27,323,748.05 \$9,976,192.14	26.75%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total				\$37,299,940.19	İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	3	\$9,250,009.41	39.44%	∪ <b> </b> \$0.0(	ĮΝΑ	∪ <b>[</b> \$0.00	ıĮNA[(	JI\$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	INA	<u>υ[\$0.00</u>	INA[	JI \$0.00	ĮΝΑ

Total	Unavailable		\$14,205,44 <b>\$23,455,4</b> 5					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2															
	Unavailable	21	\$2,354,52	26.69	92.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		23	4 3,000,0					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CLP7	WACHOVIA MORTGAGE CORPORATION Unavailable	3			59.91% 40.09%												
Total		9	\$1,430,9	70.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CLR3	WACHOVIA MORTGAGE CORPORATION Unavailable	81 161	\$15,649,6 \$30,828,2														
Total	oneven above	242						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CLS1	WACHOVIA MORTGAGE CORPORATION		\$13,288,3														
Total	Unavailable		\$27,972,29 <b>\$41,260,6</b> 9					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,79	90.54	58.22%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	33 <b>76</b>	1-77					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400CP24	WASHINGTON MUTUAL BANK, FA	15															П
	Unavailable	296	\$57,091,3	28.87	94.92%	0 \$0.00	NA		NA	\$0.00	NA		NA		NA	\$0.00	NA
Total			\$60,147,3							\$0.00						\$0.00	
31400CP32	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	16 74	\$16,201,4	92.22	35.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	121			1.47% 57.4%												
Total		217	\$46,053,4					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CP40 <b>Total</b>	Unavailable		\$30,973,19					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	NACHINGTON MUTUAL DANK DA																
31400CP57	WASHINGTON MUTUAL BANK, FA Unavailable	259	\$46,877,5	41.72	95.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		271	, , ,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CP65	WASHINGTON MUTUAL BANK, FA Unavailable	141	\$1,322,4 \$24,942,8	18.03 72.82	5.03% 94.97%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total		147						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CP73	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	64	\$12,273,73 \$5,988,93														
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,8	66.53	4.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	29 <b>126</b>	\$6,442,4 <b>\$25,898,0</b>					0 \$0.00 0  <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,50	65.37	21.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	140	\$25,763,4° \$612,8°		48.18% 1.15%												
Total	Unavailable	72 <b>283</b>		37.86	29.08%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400CPL2	Unavailable		\$50,029,94	T	T		П		П		П	Ť	П		П		П
Total	Unavaname		\$50,029,94 \$50,029,94					0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31400CPM0	WASHINGTON MUTUAL BANK, FA	11															
Total	Unavailable	249 <b>260</b>	1 7- 7-					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,8	19.22	57.49%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$21,309,2	98.40	42.51%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400CPP3	WASHINGTON MUTUAL BANK, FA	171															
	Unavailable  Unavailable	88	\$17,779,7	10.15	35.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		259	, , , , , , , , , , , , , , ,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CPQ1	WASHINGTON MUTUAL BANK, FA Unavailable	71 172	\$13,208,60 \$36,959,93														
Total		243	\$50,168,5	29.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CPR9	WASHINGTON MUTUAL BANK, FA Unavailable	25 219															
Total			\$50,300,54					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CPS7	WASHINGTON MUTUAL BANK, FA	30															
Total	Unavailable		\$18,459,90 <b>\$25,000,0</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,73														
Total	Unavailable	48 <b>209</b>	1 -/ -/-					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CPU2	WASHINGTON MUTUAL BANK, FA	29															
	WASHINGTON MUTUAL BANK, FA Unavailable	229	\$43,741,7	59.94	88.19%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$49,600,8					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CPV0	WASHINGTON MUTUAL BANK, FA Unavailable	39 217	4 - 7 7						NA	\$0.00	NA						
Total		256	\$50,019,6					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CPW8	Unavailable	107	\$20,019,6	52.69	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		107	\$20,019,652.69	100%	\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	<u> </u>
31400CPX6 Total	Unavailable		\$25,075,062.81 <b>\$25,075,062.81</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CPY4 <b>Total</b>	Unavailable		\$40,013,775.80 \$40,013,775.80				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31400CPZ1 Total	Unavailable	92	\$18,645,780.67 \$18,645,780.67	100%	0 \$0.00	NA		NA 0	\$0.00 <b>\$0.00</b>	NA		NA (		NA		NA
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	14 43	1 / 1/ 1/				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	THE HUNTINGTON NATIONAL BANK	57					0.80.00								\$0.00	NA
Total	Unavailable	60	\$11,177,442.67 \$20,251,876.05	55.19%	\$0.00	NA		NA 0		NA		NA		NA		NA
	THE HUNTINGTON NATIONAL DANIZ	5														
	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$299,000.00	29.65%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	, ,,			П	0 \$0.00	$\neg \sqcap$	\$0.00		0 \$0.00		\$0.00		\$0.00	П
	THE HUNTINGTON NATIONAL BANK Unavailable	6		94.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,084,247.07				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400CS70 Total	THE HUNTINGTON NATIONAL BANK	12 12	1 /2 /2 /2			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31400CS88	THE HUNTINGTON NATIONAL BANK Unavailable	33														
Total			\$10,009,914.58				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400CS96	THE HUNTINGTON NATIONAL BANK	55 29	\$10,215,242.51													
Total	Unavailable		\$5,697,712.15 <b>\$15,912,954.66</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34													
Total	Unavailable	3 10					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CSV7 Total	THE HUNTINGTON NATIONAL BANK	17 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400CSW5	THE HUNTINGTON NATIONAL BANK Unavailable	70 11 <b>81</b>	\$814,903.42	14.99%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA
	THE HUNTINGTON NATIONAL BANK Unavailable	11	1 / -/													
Total		12					0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400CSY1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	56 20 <b>76</b>	\$1,906,269.53	25.6%	\$0.00	NA		NA 0		NA		NAC		NA		NA
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72														
Total	Unavailable	17 89	\$1,120,906.31	19.32%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31400CT38	BANK OF AMERICA NA	30														
Total	Unavailable	17 <b>47</b>					0 \$0.00  <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CT46	BANK OF AMERICA NA	30		55.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	21 <b>51</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CTA2	THE HUNTINGTON NATIONAL BANK	42														
Total	Unavailable	25 <b>67</b>	\$5,056,145.35 <b>\$12,517,256.21</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CTB0	THE HUNTINGTON NATIONAL BANK	12														
Total	Unavailable	3 15	\$470,372.29	20.71%	\$0.00	NA		NA 0		NA		NA		NA		NA
	THE HUNTINGTON NATIONAL BANK	6														
Total	Unavailable	89	\$12,461,515.67 \$12,893,351.96	96.65%	\$0.00	NA		NA 0		NA		NA		NA		NA
	THE HUNTINGTON NATIONAL BANK	74														
	Unavailable	23	\$4,033,936.58	29.86%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		97	, ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400CTE4 Total	THE HUNTINGTON NATIONAL BANK Unavailable	30 <b>50</b>	\$5,755,717.15	74.23%	\$0.00	NA		NA 0		NA		NA		NA		NA
31400CTF1	THE HUNTINGTON NATIONAL BANK	74														
Total	Unavailable	74	\$557,411.17	5.88%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
31400CUS1 <b>Total</b>	HEARTLAND BANK	13 13	1 / 1 - 1 - 1 - 1 - 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00	
Total		13	ψ=,000,000.00	100 /0			υ, υ,		ψυ.υυ		υψυ.υυ			Image: second content		

31400CUT9 Total	HEARTLAND BANK	33 <b>33</b>	\$4,109,280.00 <b>\$4,109,280.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400CUU6 Total	HEARTLAND BANK	15 <b>15</b>					\$0.00 \$ <b>0.00</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400CUV4 Total	HEARTLAND BANK	34 <b>34</b>	4 / 2 2 / 2 2 2 2 2 2			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400CUW2 Total	HEARTLAND BANK	14 <b>14</b>	, ,,				\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	HEARTLAND BANK	9	\$1,002,800.00	100%	\$0.00	NA (		NA (		NA		NA		NA		) NA
31400CUY8 Total	HEARTLAND BANK	34 <b>34</b>	4 / /				\$0.00 \$ <b>0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400CVL5	BANK OF AMERICA NA Unavailable	21	1 /													
Total 31400CVM3	BANK OF AMERICA NA	30					\$ <b>0.00</b> \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total	Unavailable	6 <b>36</b>	\$718,434.61	20.1%	\$0.00	NA		NA		NA		NΑ		NA		NA
31400CVN1	BANK OF AMERICA NA Unavailable	19	1 / -/													
Total		27	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400CY24 Total	SUNTRUST MORTGAGE INC.		\$11,660,234.33 <b>\$11,660,234.33</b>				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31400CY32 Total	SUNTRUST MORTGAGE INC.		\$11,088,941.10 <b>\$11,088,941.10</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC. Unavailable	21 67	\$14,138,829.05	76.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total 31400CY65	SUNTRUST MORTGAGE INC.	13	\$18,400,603.16 \$2,199,822.01				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 23	\$1,918,287.26	46.58%	\$0.00	NA		NA		NA		NΑ		NA		NA
31400CY73 <b>Total</b>	SUNTRUST MORTGAGE INC.	51 <b>51</b>	1-7 - 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31400CY81	SUNTRUST MORTGAGE INC. Unavailable	15 117 <b>132</b>	\$7,839,079.05	89.61%	\$0.00	NA		NA		NA		NΑ		NA		NA
	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	100	4-77				\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400CYM0 Total	BANK OF AMERICA NA Unavailable	21 15 <b>36</b>	\$1,483,603.04	42%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	67 <b>87</b>	4 -/ /				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
31400CYU2	BANK OF AMERICA NA Unavailable		\$11,431,483.75 \$39,469,488.87													
Total	DANY OF AMERICA NA		\$50,900,972.62 \$11,196,100.02				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400CYV0 Total	BANK OF AMERICA NA Unavailable	62		56.72%	\$0.00	NA		NA		NA		NA		NA		NA
31400CYW8	BANK OF AMERICA NA	41														
Total	Unavailable	32 <b>73</b>	\$7,942,766.01 <b>\$17,100,343.95</b>				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
	BANK OF AMERICA NA Unavailable	17 14	\$1,041,054.23	45.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31400CYZ1	SUNTRUST MORTGAGE INC.	14					\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
Total	Unavailable Control of the Control o	58	\$12,582,659.32 <b>\$15,607,733.35</b>	80.62%	\$0.00	NA		NA		NA		NA		NA		NA
31400CZ23	SUNTRUST MORTGAGE INC. Unavailable	35 63														
Total 31400CZ31	SUNTRUST MORTGAGE INC.	<b>98</b> 25	\$11,923,585.47	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	80		76.53%	\$0.00	NA		NA		NA		NΑ		NA		NA
31400CZ49	SUNTRUST MORTGAGE INC. Unavailable	1 51	\$111,354.03 \$6,040,892.82													
Total		52	\$6,152,246.85	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00	NA	0 \$0.00	NA

Total		57	\$6,945,201.11	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	Щ	\$0.00		\$0.00	— —
31400CZ64 Total	SUNTRUST MORTGAGE INC.	43 <b>43</b>	1-/- /				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CZ72	SUNTRUST MORTGAGE INC.	41														
Total	Unavailable	105	\$8,102,797.18 <b>\$13,048,877.71</b>		_		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14 94% (	0 \$0.00	NA	0.50.00	NAO	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
	Unavailable	95	\$11,723,437.14	85.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		112	\$13,782,510.83				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400CZ98 Total	SUNTRUST MORTGAGE INC.	75 <b>75</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400CZA5 Total	SUNTRUST MORTGAGE INC.		\$10,326,249.03 <b>\$10,326,249.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CZB3	SUNTRUST MORTGAGE INC.	10														
Total	Unavailable	57 <b>67</b>	\$6,893,566.06 <b>\$8,079,970.23</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32% (	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	61 <b>62</b>	\$7,486,315.46	98.68%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	NA
	CUNTRUCT MODITO A CIT INC		, , , , , , , , , , , , , , , , , , , ,													
31400CZD9	SUNTRUST MORTGAGE INC. Unavailable	13 75	\$9,231,453.54	85.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		88	\$10,822,296.18	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00	Н
31400CZE7	SUNTRUST MORTGAGE INC. Unavailable	83	\$316,384.70 \$10,036,458.51													
Total	one variety.		\$10,352,843.21				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400CZF4	SUNTRUST MORTGAGE INC.	13														
Total	Unavailable	89 <b>102</b>	1 /1 / 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100% (	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		81	\$10,032,396.25	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31400CZH0 Total	SUNTRUST MORTGAGE INC.	60 <b>60</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31400CZJ6	SUNTRUST MORTGAGE INC.	24														
Total	Unavailable 	54 <b>78</b>	1.7. /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CZK3	SUNTRUST MORTGAGE INC. Unavailable	19 63	4 //													
Total	Ulavaliable		\$10,046,771.29				0 \$0.00		\$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00	
31400CZL1	SUNTRUST MORTGAGE INC.	42														
Total	Unavailable	51 <b>93</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47 42% (	0 \$0.00				\$0.00				0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	49 <b>94</b>	\$3,640,616.75	52.58%	\$0.00	NA		NA 0		NA		NA (		NA (		NA
			4 4,6 20,6 20 110		1	П				П		П		П		П
31400CZN7	SUNTRUST MORTGAGE INC. Unavailable	44 54	\$3,695,467.45	55.9%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		98	\$6,611,314.91	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	-	\$0.00		\$0.00	Ή
31400CZP2	SUNTRUST MORTGAGE INC. Unavailable	18 20	4 / 22/ 22													
Total	onevendos.	38					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31400CZQ0	SUNTRUST MORTGAGE INC.	52														
Total	Unavailable	42 <b>94</b>	\$5,151,089.28 <b>\$11,418,500.28</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	$\overline{}$
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	62 <b>73</b>	\$7,466,409.87	85.29%	\$0.00	NA		NA 0		NA	0 \$0.00	NA (		NA (		NA
											0 \$0.00					
31400CZS6	SUNTRUST MORTGAGE INC. Unavailable	80	\$9,894,336.22	94.6%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (		
Total		85	\$10,458,971.32	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	$oxed{H}$	0 \$0.00	H	\$0.00	H	\$0.00	卄
31400CZT4 Total	SUNTRUST MORTGAGE INC.		\$10,385,968.65 <b>\$10,385,968.65</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CZU1	SUNTRUST MORTGAGE INC.	33	1 //													
Total	Unavailable	63 <b>96</b>	\$7,917,775.79 <b>\$12,076,924.93</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400CZV9	SUNTRUST MORTGAGE INC. Unavailable	19 68	4 / 22/ 22	22.33% (	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
Total	Onavalidule		\$8,380,820.13 <b>\$10,789,991.69</b>		_	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 <b>\$</b> 0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	67 <b>101</b>	\$8,242,646.55 <b>\$12,302,662.59</b>	67%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA (		NA (		NA
	İ		,,502,502.00	/ 0				Ľ			33.00	Ш			- 5.00	口

31400CZX5	SUNTRUST MORTGAGE INC. Unavailable	80	\$ 17 0, 11 0100													
Total	Unavanaute		\$10,313,051.20				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400CZY3 Total	Unavailable	68 <b>68</b>	1 /- /				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400CZZ0 Total	SUNTRUST MORTGAGE INC.	70 <b>70</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION Unavailable	15														
Total		54					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DAR3	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 16	\$1,651,900.00	41.3%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	,,.				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DB27	GMAC MORTGAGE CORPORATION Unavailable	56	1 -//-	31.74%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31400DB35	GMAC MORTGAGE CORPORATION	173	, , ,			П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	ш
Total	Unavailable	31	\$2,797,859.57	62.45%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72													
Total	Unavailable	1 <b>70</b>	\$1,407,026.96	4.31%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DB50	GMAC MORTGAGE CORPORATION		\$21,106,130.41													
Total	Unavailable		\$10,117,690.22 <b>\$31,223,820.63</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400DB68	GMAC MORTGAGE CORPORATION Unavailable	102	\$7,146,988.46 \$253,761.85													
Total	Unavanaute	106					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DB76	GMAC MORTGAGE CORPORATION Unavailable	105	1 1/ /													
Total		110	\$11,212,899.80	100%	0\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DB84	GMAC MORTGAGE CORPORATION Unavailable	199 58	\$7,442,251.89	22.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		257	, , , ,				0 \$0.00		\$0.00	ш	0 \$0.00		0 \$0.00		\$0.00	Ш
31400DB92	GMAC MORTGAGE CORPORATION Unavailable		\$14,142,130.28 \$20,927,684.18 \$35,069,814.46	59.67%	0 \$0.00	NA		NA 0	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA
Total	GMAC MORTGAGE CORPORATION		\$7,941,134.55		Ť	П	T		\$0.00	П		П	0 \$0.00		\$0.00	ÌП
Total	Unavailable		\$7,843,825.34	49.69%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0 \$0.00	NA	0 \$0.00	П		П		П				ÌП
Total	Unavailable	100 <b>380</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400DBG6	GMAC MORTGAGE CORPORATION	252														
Total	Unavailable	91 <b>343</b>	\$8,979,373.90 <b>\$34,617,656.05</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400DBH4	GMAC MORTGAGE CORPORATION Unavailable	217	\$21,064,007.28 \$6,694,947.52													
Total			\$27,758,954.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DBJ0	GMAC MORTGAGE CORPORATION Unavailable	23 41	\$3,615,160.07	59.38%	0 \$0.00	NA										
Total		64					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DBK7 Total	GMAC MORTGAGE CORPORATION Unavailable	12 59	\$1,911,186.76	22.01%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DBL5	GMAC MORTGAGE CORPORATION	14														
Total	Unavailable	5 <b>19</b>	\$488,439.65	30.28%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DBM3	GMAC MORTGAGE CORPORATION		\$10,150,338.58													
Total	Unavailable	87 <b>187</b>	\$8,643,636.55 \$18,793,975.13				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400DBN1 Total	GMAC MORTGAGE CORPORATION Unavailable	43	\$26,328,133.32 \$5,504,701.81 <b>\$31,832,835.13</b>	17.29%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DBP6	GMAC MORTGAGE CORPORATION		\$20,900,878.93													
Total	Unavailable	67		31.24%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400DBQ4	GMAC MORTGAGE CORPORATION Unavailable		\$19,169,295.77 \$14,058,935.59													
Total		242					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DBR2	GMAC MORTGAGE CORPORATION Unavailable	25 28														
	- Characterist - Char		ψυ,∠¬∠,UJ1.12	D1.0070	ان.نون	1.1/1	Jp0.00	L.AZIO	ΙΨΟ.Ο(	1.1/1	ان.نوپر	1.14	-μωυ.υυ	1. ACI	ان. ن پ	1.1/1

Total		53	\$10,148,614.11	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
31400DBS0	GMAC MORTGAGE CORPORATION Unavailable	20	1-7 -7										
Total	Unavanable	41				0 \$0.0		0 \$0.00 N	0 \$0.00		\$0.00 N	0 \$0.0	
31400DBT8	GMAC MORTGAGE CORPORATION Unavailable	137	1 -/ - /										
Total	Undvandule		\$34,768,265.82			0 \$0.0		0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	
31400DBU5	GMAC MORTGAGE CORPORATION	69											
Total	Unavailable	75	4 /			0 \$0.0		0 \$0.00 N	0 \$0.00 F		\$0.00 N	0 \$0.0	
31400DBV3	GMAC MORTGAGE CORPORATION	198											
Total	Unavailable	78 <b>276</b>	\$8,744,721.97 <b>\$34,184,804.61</b>			0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.00 F		\$0.00 N	0 \$0.0	
31400DBW1	GMAC MORTGAGE CORPORATION	25											
Total	Unavailable	15 40	1 / - /			0 \$0.0		0 \$0.00 N	0 \$0.00 r		\$0.00 N	0 \$0.0	
31400DBX9	GMAC MORTGAGE CORPORATION	241	4 - / /										
Total	Unavailable	71 <b>312</b>	\$5,965,069.54 <b>\$31,546,090.48</b>			0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 r		\$0.00 N	0 \$0.0	
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28										
Total	Unavailable	17 <b>74</b>	\$1,072,252.36 <b>\$4,909,682.64</b>			NA 0 \$0.0  0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 P		\$0.00 N		
31400DBZ4	GMAC MORTGAGE CORPORATION	82											
Total	Unavailable	9 <b>91</b>	\$927,202.23 <b>\$8,791,013.39</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 P		\$0.00 N	0 \$0.0 0 \$0.0	
31400DCA8	GMAC MORTGAGE CORPORATION	164	4 -//										
Total	Unavailable	55 <b>219</b>	4 /2 2 2 / 2 2 2 2			NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 P		\$0.00 N	A 0 \$0.0 0 \$0.0	
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58										
Total	Unavailable	26 223				NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 P		\$0.00 N	0 \$0.0	
31400DCC4	GMAC MORTGAGE CORPORATION	249											
Total	Unavailable	59 <b>308</b>	1-7 - 7 - 1			NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 P 0 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0.0	
31400DCD2	GMAC MORTGAGE CORPORATION	20											
Total	Unavailable	6 <b>26</b>				NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 1 0 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0.0	
31400DCE0	GMAC MORTGAGE CORPORATION	23		50.21%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 I	IA 0	\$0.00 N	IA 0 \$0.0	0 NA
Total	Unavailable	24 47				NA 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 1 0 \$0.00		\$0.00 N	IA 0 \$0.0	
31400DCF7	GMAC MORTGAGE CORPORATION	78											
Total	Unavailable	33 <b>111</b>	4-7 /			NA 0 \$0.0	_	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 1 0 \$0.00	_	\$0.00 N	IA 0 \$0.0	
31400DCG5	GMAC MORTGAGE CORPORATION	157		87.45%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 f	JA 0	\$0.00 N	IA 0 \$0.0	0 NA
Total	Unavailable	21 178	\$4,275,951.34 <b>\$34,064,902.85</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 P		\$0.00 N	IA 0 \$0.0 0 <b>\$0.0</b>	
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95										
Total	Unavailable	82	\$1,112,498.69 <b>\$15,233,147.64</b>			NA 0 \$0.0 0 \$0.0	_	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 P 0 \$0.00	_	\$0.00 N	IA 0 \$0.0 0 <b>\$0.0</b>	
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 I	JA 0	\$0.00 N	IA 0 \$0.0	0 NA
Total	Unavailable	32 <b>311</b>	\$3,139,718.33 <b>\$33,562,933.33</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 P		\$0.00 N	A 0 \$0.0 0 \$0.0	
31400DCK6	GMAC MORTGAGE CORPORATION		\$29,832,723.24										
Total	Unavailable	35 <b>263</b>	\$4,299,527.17 <b>\$34,132,250.41</b>			NA 0 \$0.0 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 P 0 \$0.00		\$0.00 N	IA 0 \$0.0 0 <b>\$0.0</b>	
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10											
Total	Unavailable	5 <b>15</b>				NA 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 P 0 \$0.00		\$0.00 N	IA 0 \$0.0 <b>0 \$0.0</b>	
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8											
Total	Unavailable	35 <b>43</b>				NA 0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 P 0 \$0.00		\$0.00 N	IA 0 \$0.0 <b>0 \$0.0</b>	
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 f	IA 0	\$0.00 N	IA 0 \$0.0	0 NA
Total		50	\$6,998,269.25	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
31400DFT4 <b>Total</b>	Unavailable	46 <b>46</b>	4 / 1 - 2 / 2 - 2 - 2 - 2			NA 0 \$0.0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 I		\$0.00 N	IA 0 \$0.0	
	RBC MORTGAGE COMPANY	6											
Total	Unavailable	7 13	\$1,370,740.42	55.25%	0 \$0.00		0 NA			IA 0			0 NA
	RBC MORTGAGE COMPANY	5											
Total	Unavailable	3 8	\$682,585.20	40.74%	0 \$0.00		0 NA			IA 0			0 NA
			, ,,,,	.,,						Ĭ			口

	RBC MORTGAGE COMPANY Unavailable	81	\$14,967,406.79 \$4,546,619.95													
Total	Onevendute		\$4,546,619.95 \$19,514,026.74				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31400DG55	RBC MORTGAGE COMPANY		\$11,031,468.30													
Total	Unavailable	15 <b>70</b>	\$2,810,423.74 <b>\$13,841,892.04</b>				0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	_
31400DG71	RBC MORTGAGE COMPANY	15														
Total	Unavailable	20					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DG89	RBC MORTGAGE COMPANY	5														
Total	Unavailable	2 7	7 - 7 - 7 - 7 - 7 - 7 - 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DG97	RBC MORTGAGE COMPANY	7	4-,000,000													
Total	Unavailable	3 10					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DGB2	Unavailable	2	\$233,152.34	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$233,152.34	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	믬
	RBC MORTGAGE COMPANY Unavailable	47 23	1-7- 7	65.56% 34.44%	0\$0.00 0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA
Total		70	\$13,456,458.58				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400DGR7	RBC MORTGAGE COMPANY Unavailable	32 8	\$6,196,664.08 \$1,358,619.80													
Total		40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	7	\$1,442,329.00 \$299,671.63													
Total		8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400DGX4	RBC MORTGAGE COMPANY Unavailable	28	1-77													
Total		34					0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31400DGZ9	RBC MORTGAGE COMPANY Unavailable	9	\$1,549,027.59 \$284,851.81													
Total	Ullavalidule	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		<b>\$0.00</b>	
31400DH21	RBC MORTGAGE COMPANY	28	1 //													
Total	Unavailable	37	Ψ1,000,000,111				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31400DH39	RBC MORTGAGE COMPANY	11														
Total	Unavailable	12	\$166,500.00 <b>\$1,491,371.65</b>		_	_	0 \$0.00 <b>0 \$0.00</b>	_	0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 <b>\$0.00</b>	
31400DH47	RBC MORTGAGE COMPANY	15														
Total	Unavailable	23	\$1,378,632.93 <b>\$4,077,674.71</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31400DH54	RBC MORTGAGE COMPANY	31														
Total	Unavailable	3 34	\$419,500.00 <b>\$6,264,405.52</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DH62	RBC MORTGAGE COMPANY	6														
Total	Unavailable	2 8	ΨΕΘ7,7ΕΘ110				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400DH70	RBC MORTGAGE COMPANY	13														
Total	Unavailable	20	\$1,100,000.00 \$3,789,256.84				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DH88	RBC MORTGAGE COMPANY	14														
Total	Unavailable	11 25	1 /- /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DH96	RBC MORTGAGE COMPANY	14														
Total	Unavailable	12 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55													
Total	Unavailable	13		19.76%	0 \$0.00	NA		NA		NA		NA		NA		NA
31400DHB1	RBC MORTGAGE COMPANY		\$10,507,194.85				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16		21.95%	0\$0.00	NΑ		NA		NA		NA		NA		NA
	RBC MORTGAGE COMPANY	36														
Total	Unavailable	17		33.43%	0\$0.00	NΑ		NA		NA		NΑ		NA		NA
	RBC MORTGAGE COMPANY		\$10,550,197.85													
Total	REC MORTGAGE COMPANY Unavailable	19		23.32%	0\$0.00	NΑ		NA		NA		NA		NA		NA
	DDC MODTC ACE COMBANY	12	\$13,757,872.32													
	RBC MORTGAGE COMPANY Unavailable	2	\$245,000.00	16.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	DDG MODITO A CE COMPANY	11	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400DHK1	RBC MORTGAGE COMPANY	5	\$1,274,981.76	74.44%	u <b> </b> \$0.00	NA	υ <u> </u> \$0.00	NA	U <b>I</b> \$0.00	ĮΝΑ	υ <b>[</b> \$0.00	ĮΝΑ	υ <u>[</u> \$0.00	NA	U <b>I</b> \$0.00	NA

Total	Unavailable	2	\$437,765. <b>\$1,712,747.</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.0		0 \$0.00		0  \$0.00	
	RBC MORTGAGE COMPANY	5													
Total	Unavailable	2 7	\$224,000.	00 14.15%	0 \$0.00	NA		NA 0 \$0.	00 NA		00 NA		NA		NA
	RBC MORTGAGE COMPANY	48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	Unavailable	14	\$3,050,247.	79 27.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,019,391.				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31400DHN5	RBC MORTGAGE COMPANY Unavailable	50 14	\$10,070,068. \$2,357,032.												
Total		64	\$12,427,100.	88 100%	0 \$0.00	)	0 \$0.00	0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	
31400DHQ8	RBC MORTGAGE COMPANY Unavailable	12 4	\$1,786,174. \$828,700.	40 68.31%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	One ventoric	16					0 \$0.00			0 \$0.		0 \$0.00		0 \$0.00	
31400DHR6	RBC MORTGAGE COMPANY	2													
Total	Unavailable	6					0 \$0.00 <b>0 \$0.00</b>			0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DHS4	RBC MORTGAGE COMPANY	22													
Total	Unavailable	16 38					0 \$0.00 <b>0 \$0.00</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.	90 88.45%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	34	\$819,915.	42 11.55%	0 \$0.00	NA		NA 0 \$0.	00 NA		00 NA		NA		NA
	RBC MORTGAGE COMPANY	46	, , ,			П							П		Ш
Total	Unavailable	10		42 17.43%	0 \$0.00	NA		NA 0 \$0.	00 NA		00 NA		NA		NA
	RBC MORTGAGE COMPANY Unavailable	11	\$334,200.	00 13.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	, ,,		П	П	0 \$0.00			0 \$0.0	$\top$	0 \$0.00	П	0 \$0.00	Ш
31400DJ29	RBC MORTGAGE COMPANY Unavailable	8	\$1,392,900. \$594,800.												
Total		12	\$1,987,700.	00 100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	00	0 \$0.00	)	0 \$0.00	
31400DJ37	RBC MORTGAGE COMPANY Unavailable	31	4-)												
Total	O MY WHOOL	34					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31400DJ45	RBC MORTGAGE COMPANY	22						NA 0 \$0. NA 0 \$0.							
Total	Unavailable	35	* / /				<b>0</b> \$0.00			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31400DJ52	RBC MORTGAGE COMPANY	29		00 94.72%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 31	\$239,500. <b>\$4,532,600.</b>				0 \$0.00 <b>0 \$0.00</b>		_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DJ60	RBC MORTGAGE COMPANY	20													
Total	Unavailable	14 34					0 \$0.00 <b>0 \$0.00</b>			0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.	00 83.07%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	6 <b>36</b>	\$1,065,430.	00 16.93%	0 \$0.00	NA		NA 0 \$0.	00 NA		00 NA		NA		NA
31400DJ86	RBC MORTGAGE COMPANY	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	П				П			П	Ť	П
	Unavailable	3 23	\$350,000.	00 9.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA		00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	31	\$1,101,000.	00 19.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		37	, , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31400DJA1	RBC MORTGAGE COMPANY Unavailable	18 4	\$2,912,911. \$496,439.												
Total		22	\$3,409,351.	65 100%	0 \$0.00	)	0 \$0.00	0 \$0.	00	0 \$0.0	00	0 \$0.00	)	0 \$0.00	
31400DJB9 <b>Total</b>	RBC MORTGAGE COMPANY	7 <b>7</b>	\$1,134,282. <b>\$1,134,282.</b>				0 \$0.00 <b>0 \$0.00</b>			0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	RBC MORTGAGE COMPANY	11													
Total	Unavailable	3	\$576,000.	00 25.05%	0 \$0.00	NA		NA 0 \$0.	00 NA		00 NA		NA		NA
	DDC MODTC ACE COMPANY														
	RBC MORTGAGE COMPANY Unavailable	27 5	\$903,319.	63 15.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		32					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	9	\$667,200.	00 29.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,275,400.	00 100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	
31400DJG8	RBC MORTGAGE COMPANY Unavailable	29 8													
Total		37					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31400DJH6	RBC MORTGAGE COMPANY	6													
	Unavailable	6	\$1,161,600.	υυ <u>լ</u> 54.64%	มูบ <u>เ</u> รบ.00	μNΑ	υ <u>β</u> υ.00	mA[0]\$0.	UUĮNA	ĮUĮ\$0.0	JUINA	U \$0.00	μNΑ	υ <u>լ</u> \$0.00	ŅΝΑ

Total		12	\$2,125,900.	00 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	0 \$0.00	<u>  0</u>	\$0.00	$\Box$
31400DJJ2	RBC MORTGAGE COMPANY	29													
Total	Unavailable	8 37	4 //				0 \$0.00  <b>0 \$0.00</b>	NA 0 \$0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.												
Total	Unavailable	8 16	\$1,246,192. \$2,549,592.				0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.	31 98.13%	0\$0.00	NA	0\$0.00	NA 0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	1 21	\$65,000.	00 1.87%	0 \$0.00	NA		NA 0 \$	0.00 N	A 0	\$0.00 NA		NAC		NA
	RBC MORTGAGE COMPANY	14	, , , , ,							Ш					
	Unavailable	8	\$1,471,775.	23 35.45%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00 N	A 0	\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00 \$0.00 \$0.00	NA
Total			, , , , , , , , , , , ,							Ш					
	RBC MORTGAGE COMPANY Unavailable	20 8	4 / -/	00 28.94%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			Ш		0 \$0.00		\$0.00	
31400DJP8	RBC MORTGAGE COMPANY Unavailable	8	\$1,353,630. \$1,254,900.												
Total		16	\$2,608,530.	50 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	0 \$0.00		\$0.00	$\blacksquare$
31400DJQ6	RBC MORTGAGE COMPANY Unavailable	15 6	4 //									_			
Total		21					0 \$0.00					0 \$0.00		\$0.00	
31400DJR4	RBC MORTGAGE COMPANY Unavailable	7	\$1,274,000. \$795,900.												
Total	Опачалале	13					0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 0 \$0.00		\$0.00	
31400DJS2	RBC MORTGAGE COMPANY	13													
Total	Unavailable	6 19	\$1,336,300. <b>\$3,370,651.</b>				0 \$0.00  <b>0 \$0.00</b>	NA 0 \$0 0 \$0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.	40 79.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	4 17	\$727,600.0 \$3,556,301.4				0 \$0.00 <b>0 \$0.00</b>		0.00 N			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.	00 83.87%	0\$0.00	NA	0\$0.00	NA 0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	7 45	\$1,235,250.	00 16.13%	0 \$0.00	NA		NA 0 \$		A 0	\$0.00 NA		NAC		NA
	RBC MORTGAGE COMPANY	13	, ,,		П					П					П
	Unavailable	5	\$1,049,500.	00 37.89%	0 \$0.00	NA	0,\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		18	, ,,			ш	0 \$0.00	-11	0.00	П		0 \$0.00		\$0.00	П
	RBC MORTGAGE COMPANY Unavailable	19 4	\$546,800.	00 14.59%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		23	, , , , , , , ,				0 \$0.00		0.00	Ш		0 \$0.00		\$0.00	
31400DJY9	RBC MORTGAGE COMPANY Unavailable	4	\$873,150.0 \$671,500.0	00 56.53% 00 43.47%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N 0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total		8	, ,- ,		П	П	0 \$0.00		T	П		0 \$0.00		\$0.00	П
31400DJZ6	RBC MORTGAGE COMPANY Unavailable	8 11	4 //	00 39.08% 00 60.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N	A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total		19	\$2,982,750.	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	0 \$0.00	0	\$0.00	П
31400DKA9	RBC MORTGAGE COMPANY Unavailable	8	\$1,134,300. \$752,100.	00 60.13%	0\$0.00	NA NA	0\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0 \$0.00	NA C	\$0.00	NΑ
Total	Chavanaon	14					0 \$0.00		0.00			0 \$0.00		\$0.00	
31400DKB7	RBC MORTGAGE COMPANY	26													
Total	Unavailable	33	\$1,216,200. <b>\$6,293,200.</b>				0 <b>\$0.00</b>					0 \$0.00 0 \$0.00		\$0.00	
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.												
Total	Unavailable		\$40,164,784. <b>\$40,296,575.</b>				0 \$0.00  <b>0 \$0.00</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DLC4	Unavailable	51	\$3,749,329.	29 100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		51	\$3,749,329	29 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	0 \$0.00		\$0.00	
31400DLD2 Total	Unavailable 	12 12					0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400DLE0	INDYMAC BANK, FSB	21								П		0 \$0.00			
Total	Unavailable	68		37 75.43%	0 \$0.00	NA		NA 0 \$	0.00 N	A 0	\$0.00 NA		NAC		NA
	INDVMAC DANK ECD									Ш					
	INDYMAC BANK, FSB Unavailable		\$30,977,808.	03 79.69%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total			\$38,873,850				0 \$0.00			П		0 \$0.00		\$0.00	
31400DLG5	INDYMAC BANK, FSB Unavailable	8 34	\$4,699,567.	06 82.36%	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00 N	A 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA
Total		42	\$5,705,927.	15 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	0 \$0.00		\$0.00	$\blacksquare$
31400DLH3 Total	Unavailable	41 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DLJ9	INDYMAC BANK, FSB		\$16,646,793.												
קנדורווח	PRINCE DITING 1 3D	01	Ψ±0,040,/33.	-TO4.0170	ησιφυ.υC	1.14	UPU.UU	· 1121019	,.ooptv	. <b>1</b>  ∪	φυ.υυμνΑ	Jav.00	LIVAIC	μψυ.υυ	11/1

Total	Unavailable		\$31,454,536.20 \$48,101,329.24				0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31400DLK6	INDYMAC BANK, FSB	100	\$18,581,722.98	13 37%	0 \$0.00	NΔ	080.00	VA O SO	00 NA	0 \$0.0	ONA	0 \$0.00	NΑ	0 \$0.00	NΔ
	Unavailable	694	\$120,422,770.21	86.63%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$139,004,493.19				0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DLL4	INDYMAC BANK, FSB Unavailable		\$13,157,948.22	95.12%	0 \$0.00	NA									
Total		90	\$13,832,516.04	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	$\square$
31400DLM2 Total	Unavailable	29 <b>29</b>	+ / -/				0 \$0.00 I	NA 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	INDVAMAC DANIZ ECD														
	INDYMAC BANK, FSB Unavailable		\$12,624,909.44	98.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		82	\$12,872,909.44				0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DLP5 Total	Unavailable	27 27	4 /2 / 2				0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DLO3	INDYMAC BANK, FSB	13	\$1,940,800.00	24 27%	0 \$0.00			VA 0 \$0	00 NA	0.50.0	ONA	0 \$0.00			
	Unavailable	35 48	\$6,056,550.00	75.73%	0 \$0.00	NA	0\$0.00		00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			, , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31400DLR1	INDYMAC BANK, FSB Unavailable	15 77	\$12,099,916.75	86.73%	0 \$0.00	NA									
Total		92	\$13,951,066.75	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	$\square$
31400DLS9 Total	Unavailable	23 23	4 / 2 /2 2 2 2 2				0 \$0.00 I	NA 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	INDYMAC BANK, FSB	27												1	П
	Unavailable	80	\$15,056,071.54	73.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		107	, ,,, ,, ,, ,,			П	0 \$0.00	0 \$0.		0 \$0.0	$\Box$	0 \$0.00		0 \$0.00	П
31400DLU4	INDYMAC BANK, FSB Unavailable	16 193	+ / /												
Total		209	\$37,244,326.49	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	$\Box$
31400DLV2	INDYMAC BANK, FSB Unavailable	5 28	4000,000	21.76%	0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavanable	33					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DLW0	Unavailable	6													
Total		6				П	0 \$0.00	0 \$0.	$\neg$	0 \$0.0		0 \$0.00	П	0 \$0.00	П
31400DLX8 Total	Unavailable	26 26					0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	5				П			$\neg$	П	$\Box$			1	П
	Unavailable	2		25.02%	0 \$0.00	NA	0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA
Total			, ,			П		0 \$0.	$\neg$	0 \$0.0		1	П	0 \$0.00	ÌП
31400DQ96	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$180,000.00	13.71%	0 \$0.00	NA	0\$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		13	\$1,312,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	$\blacksquare$
31400DQB1 Total	INDEPENDENT BANK CORPORATION	58 <b>58</b>					0 \$0.00 I	NA 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DQC9	INDEPENDENT BANK CORPORATION	39	, , , , , , ,			П									П
Total	INDELENDENT BANK CORFORTION	39					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DQD7	INDEPENDENT BANK CORPORATION	69													
Total		69					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DQE5 Total	INDEPENDENT BANK CORPORATION	38 38					0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0.80.00	) NA	080.001	VA 0 \$0	00 NA	0.80.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	INDEED BANK COLUMNIA	29					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DQH8	INDEPENDENT BANK CORPORATION	15													
Total		15					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DQJ4 <b>Total</b>	INDEPENDENT BANK CORPORATION	18 18					0 \$0.00 I	NA 0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400DOK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0 \$0.00	NA	0\$0.00	VA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	T	21					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400DQL9	INDEPENDENT BANK CORPORATION	17										0 \$0.00 <b>0 \$0.00</b>			
Total	INDEPENDENT PANY CORPOR ITTO	17					0 \$0.00	0 \$0.		0 \$0.0				0 \$0.00	
31400DQM7 Total	INDEPENDENT BANK CORPORATION	12 12					0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$69,914,614.34 \$ <b>70,017,304.</b> 75	99.85%	0 \$0.00	NA			00 NA		0NA		NA		NA
	Unavailable	9													
Total	Oliavalidule	9					0 \$0.00 1 <b>0 \$0.00</b>	0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA
							-	-				-	-	-	

Total	Unavailable	13 <b>14</b>	\$2,167, <b>\$2,339,</b>		92.66% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>00.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DU42 <b>Total</b>	Unavailable	22 <b>22</b>			100% 100%			\$0.00 <b>\$0.00</b>		\$0.00 C		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	14	\$2,324,	546.47	100%	0 \$0.00	NA 0	\$0.00	NA (	00.08	NA 0	\$0.00	NA				
Total	CREENBOINT MORTS ACE FUNDING INC	14	,,-,		100%			\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	23 24	\$3,412,	647.94	6.03% 93.97% <b>100%</b>	0 \$0.00	NA 0		NA (		NA 0		NΑ		NA		0 NA
	Unavailable	8			100%												
Total		8			100%			\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$135,700,	151.49	94.7%	0 \$0.00	NA 0	\$0.00	NA (		NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$143,292,			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$7,370, \$101,891, <b>\$109,261</b> ,	702.07	93.25%	0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	GREENPOINT MORTGAGE FUNDING, INC.	40	, ,,,,,														
Total	Unavailable	861	\$121,709, <b>\$127,906</b> ,	967.26	95.16%	0 \$0.00	NA 0		NA (		NA 0		NΑ		NA		0 NA
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4			2.82%												
Total	Unavailable		\$15,000, <b>\$15,435</b> ,					\$0.00 <b>\$0.00</b>		\$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1			1.16%												
Total	Unavailable	42 43			98.84% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00 1   <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	5			72.14% 27.86%												
Total		6	\$1,058,	903.01	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	)	0 \$0.00	0
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	13 52	\$6,660,	251.72	20.34% 79.66%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		65	, , , , , ,		100%			\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400DUT7 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	12 101 113	\$13,771,	873.45		0 \$0.00	NA 0		NA (		NA 0		NΑ		NA		0 NA
	GREENPOINT MORTGAGE FUNDING, INC.	22	, ,,,,,,		17.68%		П		一		П		П	Ť	П	Ť	m
Total	Unavailable	137		326.47	82.32%	0 \$0.00	NA 0		NA (		NA 0		NΑ		NA		0 NA
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,	690.09	11.88%	0 \$0.00	NA 0	\$0.00	NA (	00.08	NA 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	27 <b>29</b>			88.12% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00     <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DUX8 Total	Unavailable	43 <b>43</b>	- / /			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	6			100%				丁								
Total		6			100%			\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 18	\$3,294,	725.28	8.86% 91.14%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA		
Total		20	, , , ,		100%			\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400DVC3 Total	Unavailable	8 8			100% 100%			\$0.00 <b>\$0.00</b>		\$0.00 1   <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31400DVD1 Total	Unavailable	7 <b>7</b>			100% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,	070.24	35.22%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	98 <b>152</b>	1 -//					\$0.00 <b>\$0.00</b>		00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15			19.91%												
Total	Unavailable 	57 <b>72</b>			80.09% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 27			30.78% 69.22%												
Total		39	\$3,754,	524.74	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	)	0 \$0.00	0
	WACHOVIA MORTGAGE CORPORATION Unavailable	25 67	\$12,711,	407.19	73.1%	0 \$0.00	NA 0	\$0.00	NA (	00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$17,389,					\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 16	\$1,437,	356.14	35.31% 64.69%	0 \$0.00	NA 0		NA (	\$0.00	NA 0		NΑ		NA		0 NA
Total 31400DXU1	WACHOVIA MORTGAGE CORPORATION	4			100% 59.14%					00.00 00.00							ÌП
Total	Unavailable	2	\$424,	164.09	40.86% 100%	0 \$0.00	NA 0		NA (		NA 0		NΑ		NA		0 NA
			,,,,,,,					.,,,			Ĭ				Ш		$\Box$

	WACHOVIA MORTGAGE CORPORATION Unavailable	21	\$1,166,936.29 \$561,005.57											
Total 31400DXW7	WACHOVIA MORTGAGE CORPORATION	30 17					0 \$0.00 0 \$0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00 N	0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	6 23	\$886,832.64	29.66%	0 \$0.00	NA			0 NA			NA		NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	34 46 <b>80</b>	\$8,518,124.09	57.35%	0 \$0.00	NA			0 NA			NA		NA
31400DXY3	WACHOVIA MORTGAGE CORPORATION Unavailable	6 15 <b>21</b>	\$2,977,168.93	77.91%	0 \$0.00	NA			0 NA			NA		NA
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	84 38	\$5,029,980.53 \$2,181,624.72	69.75% ( 30.25% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total 31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	<b>122</b>					0 \$0.00 0 \$0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		<b>\$0.00</b>	
Total	Unavailable	62 <b>125</b>	\$12,480,244.02	54.14%	0 \$0.00	NA			0 NA			NA		NA
31400DZJ4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 12 <b>35</b>	\$1,248,542.22	34.91%	0 \$0.00	NA			0 NA			NA		NA
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 14 55	\$827,635.11	25.93%	0 \$0.00	NA			0 NA			NA		NA
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$882,200.00 \$442,937.31	66.57% ( 33.43% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0 \$0.00	) NA	0 \$0.00	NA
Total 31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$1,325,137.31 \$16,008,435.00				0 \$0.00 0 \$0.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		<b>0 \$0.00</b>	
Total	Unavailable	37		19.83%	0 \$0.00	NA			0 NA			NA		NA
31400E2B5	OHIO SAVINGS BANK Unavailable	15 18 33	\$1,957,185.73	54.57%	0 \$0.00	NA			0 NA			NA		NA
31400E2C3 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	
31400E2S8	OHIO SAVINGS BANK Unavailable		\$87,903.67 \$10,109,338.71 <b>\$10,197,242.38</b>	99.14%	0 \$0.00	NA			0 NA			NA		NA
	OHIO SAVINGS BANK Unavailable	8 13	\$2,022,582.39	60.53%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	10 \$0.00	NA	\$0.00	NA
31400E3A6	OHIO SAVINGS BANK Unavailable	21 1 7	\$3,341,698.15 \$99,310.56 \$1,027,795.59	8.81%	0 \$0.00	NA			0 NA			) NA		NA
Total 31400E3J7	OHIO SAVINGS BANK	3	\$1,127,106.15	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 0	\$0.00	
Total	Unavailable	18 21	\$3,122,594.05	90.13%	0 \$0.00	NA			0 NA			NA		NA
31400E3K4	OHIO SAVINGS BANK Unavailable	8 135	\$895,606.58 \$20,465,963.50											
Total		143	\$21,361,570.08	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	D O	\$0.00	
31400E3L2 Total	Unavailable	21 <b>21</b>	\$2,872,967.72	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	D (	\$0.00	
31400E4A5 Total	Unavailable The state of the st	6 6	1 /2 2/2222				0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>	
31400E4B3 Total	OHIO SAVINGS BANK Unavailable		\$247,870.89 \$14,374,221.11 <b>\$14,622,092.00</b>	98.3%	0 \$0.00	NA			0 NA			NA		NA
31400E4C1 <b>Total</b>	Unavailable	25 <b>25</b>					0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>	
31400E4R8 Total	OHIO SAVINGS BANK Unavailable	56 57		98.4%	0 \$0.00	NA			0 NA			NA		NA
31400E5K2 Total	OHIO SAVINGS BANK Unavailable		\$661,147.01 \$11,811,391.57 <b>\$12,472,538.58</b>	94.7%	0 \$0.00	NA			0 NA			NA		NA
	Unavailable	131	\$20,234,512.96 \$20,234,512.96	100%	0 \$0.00	NA			0 NA			) NA		NA
31400E5M8	OHIO SAVINGS BANK Unavailable	1 67	\$153,470.46 \$9,569,069.49	1.58% ( 98.42% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	) NA (	0 \$0.00 0 \$0.00	NA NA
Total 31400E5V8	OHIO SAVINGS BANK	2				П	0 <b>\$0.00</b> 0 \$0.00 N	0 <b>\$0.0</b> A 0 \$0.0		0 \$0.00 0 \$0.00 N	0 <b>\$0.0</b> 0 A 0 \$0.00	$\Box$	\$0.00	П

Total	Unavailable	23 <b>2</b> 5	\$4,491,833.09 <b>\$4,864,731.66</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400E5W6	OHIO SAVINGS BANK	19														
Total	Unavailable	280 <b>299</b>	\$56,540,084.03 \$58,842,256.12				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400E5X4	OHIO SAVINGS BANK	4											0 \$0.00	NΑ	\$0.00	) NA
	Unavailable	411	\$73,386,289.57	99.24%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$73,950,581.84		Ī	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31400E5Y2 Total	Unavailable		\$11,588,458.47 <b>\$11,588,458.47</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400E5Z9 <b>Total</b>	Unavailable	22 22	1-7- 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400E6N5	OHIO SAVINGS BANK	6														
Total	Unavailable	20 26		78.25% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400EF21	BANK OF AMERICA NA	1 298	\$196,419,333.87				0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	Unavailable	158	\$27,409,134.44	12.25%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
Total			\$223,828,468.31			П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П		П
31400EF39	BANK OF AMERICA NA Unavailable	297	\$110,236,513.02 \$53,018,422.80	32.48%	0 \$0.00	NA	0\$0.00	NA 0		NA	0 \$0.00	NA		NA	\$0.00	NA
Total		1,098	\$163,254,935.82	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	+
31400EF47	BANK OF AMERICA NA Unavailable		\$109,564,706.25 \$64,897,237.23													
Total			\$174,461,943.48				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EF54	BANK OF AMERICA NA		\$130,619,002.49 \$44,038,049.13													
Total	Unavailable		\$44,038,049.13 \$174,657,051.62				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	726	\$8,075,412.50 <b>\$111,387,089.63</b>	7.25% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400EF70	BANK OF AMERICA NA		\$66,556,157.32			П	080.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	62	\$10,683,692.18 \$77,239,849.50	13.83%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400EF88 <b>Total</b>	BANK OF AMERICA NA	41	1 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400EF96	BANK OF AMERICA NA	85														
Total	Unavailable		\$19,920,773.56 <b>\$31,356,170.40</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18													
Total	Unavailable	5	\$453,810.19 <b>\$715,964.37</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0 \$0.00	) NA	0\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	249	\$395,600.00	2.84%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31400EFR6	DANIZ OF AMERICA NA		\$99,240,508.72			П				Ш						
	BANK OF AMERICA NA Unavailable	118	\$6,991,645.20	6.58%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$106,232,153.92				0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
31400EFS4	BANK OF AMERICA NA Unavailable	646	\$36,258,782.23 \$2,609,171.18													
Total		693	\$38,867,953.41	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	$\Box$	0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31400EFT2	BANK OF AMERICA NA Unavailable	12														
Total	Chavanable	18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EFU9	BANK OF AMERICA NA		\$166,451,845.16													
Total	Unavailable		\$11,696,512.66 <b>\$178,148,357.82</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	
31400EFV7	BANK OF AMERICA NA	1.062	\$148,926,441.77	83.51%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	162	\$29,409,451.21 <b>\$178,335,892.98</b>	16.49%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	DANIZ OF AMERICA NA					П	ī			П		П		П		$\Box$
31400EFW5	BANK OF AMERICA NA Unavailable	235	\$91,484,764.88 \$44,612,204.00	32.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$136,096,968.88				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EFX3	BANK OF AMERICA NA Unavailable		\$126,138,604.97 \$52,175,043.70													
Total			\$178,313,648.67				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EFY1	BANK OF AMERICA NA Unavailable		\$94,285,115.24 \$48,746,929.64													
Total	Onevenduic		\$48,746,929.64 \$143,032,044.88				0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400EFZ8	BANK OF AMERICA NA		\$144,335,220.17													
Total	Unavailable		\$21,418,917.47 <b>\$165,754,137.64</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	II															

31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	244 177	\$41,947,853.02 \$33,334,189.00												
Total		421	\$75,282,042.02	100%	0 \$0.00	0	\$0.00	-	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
31400EHA1 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	217 102 <b>319</b>	\$15,614,313.50	34.46%	0 \$0.00	NA 0		NA			0 NA		0 NA		0 NA
31400EHB9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 14 34	\$1,932,439.06	42.56%	0\$0.00	NA 0		NA			0 NA		0 NA		0 NA
31400EHD5 Total	Unavailable	6 6					\$0.00 I		0 \$0.00 N 0 <b>\$0.00</b>	[A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32	\$5,370,812.77	54.97%	0\$0.00	NA 0	\$0.00	NA	0.00 N	A 0 \$0.0	0NA				
Total		70	\$9,771,104.11	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	14 13	4 /2 / 2022												
Total		27					\$0.00		\$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400EK25	WASHINGTON MUTUAL BANK, FA Unavailable	13	1 / /												
Total		46					\$0.00		\$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400EK33 Total	WASHINGTON MUTUAL BANK, FA Unavailable	74 357 <b>431</b>	\$14,023,257.25 \$59,858,775.49 <b>\$73,882,032.74</b>	81.02%	0 \$0.00	NA 0		NA			0NA		0 NA		0 NA
	WASHINGTON MUTUAL BANK, FA		\$25,976,965.27			ш		$\neg$					$\top$		$\top$
Total	Unavailable	942	\$175,348,508.70 \$201,325,473.97	87.1%	0\$0.00	NA 0		NA			0NA		0 NA		0 NA
31400EK66	WASHINGTON MUTUAL BANK, FA	12	1 //												
Total	Unavailable	140 152					\$0.00 [		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EK74	WASHINGTON MUTUAL BANK, FA Unavailable	139 228													
Total		367					\$0.00		0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400EK82	WASHINGTON MUTUAL BANK, FA Unavailable	85 111	\$18,797,003.56	56.31%	0\$0.00	NA 0	\$0.00	NA (	0.00 N	A 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total		196	, , , , , , , , , , , , , , , , , , , ,			Ш	\$0.00	丁	0 \$0.00	0 \$0.0	Ť	0 \$0.0	1	0 \$0.00	$\Box$
31400EKF6 Total	SELF HELP VENTURES FUND	10 10					\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable		\$133,146,169.49 <b>\$171,345,738.39</b>				\$0.001 <b>\$0.00</b>		0 \$0.00 N	0 \$0.0		0 \$0.0		0 \$0.00	
31400EKM1 Total	WASHINGTON MUTUAL BANK, FA	19 <b>19</b>	4-77-				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EKN9 Total	WASHINGTON MUTUAL BANK, FA	44 <b>44</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 N	A 0 \$0.0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EKQ2 Total	WASHINGTON MUTUAL BANK, FA	66 <b>66</b>	\$12,226,167.70 \$12,226,167.70				\$0.00 <b>\$0.00</b>	_	0 \$0.00 N	A 0 \$0.0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EKS8 Total	WASHINGTON MUTUAL BANK, FA	38 <b>38</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 N	A 0 \$0.0	0 NA 0	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EKT6	WASHINGTON MUTUAL BANK, FA Unavailable		\$166,885,710.26 \$133,101,292.85												
Total	Onevanaute		\$299,987,003.11				\$0.00		\$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	1,033	\$8,589,550.71 \$191,468,791.50	95.71%	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			\$200,058,342.21		Π	Ш	\$0.00	T	0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	П
31400EKV1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	853	\$76,289,013.84 \$131,929,047.56 <b>\$208,218,061.40</b>	63.36%	0 \$0.00	NA 0		NA			0 NA		0 NA		0 NA
31400EKW9	WASHINGTON MUTUAL BANK, FA Unavailable	34	\$2,287,851.23 \$25,294,363.87												
Total			\$27,582,215.10				\$0.00		\$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400EKX7 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$6,561,905.79 \$28,376,220.23 <b>\$34,938,126.02</b>	81.22%	0 \$0.00	NA 0		NA			0 NA		0 NA		0 NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable 		\$23,795,059.23 <b>\$26,178,948.57</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	0 \$0.0 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	1 //												
Total	Unavailable	224 <b>254</b>	\$22,133,125.89 <b>\$25,082,322.07</b>				\$0.00 I		0 \$0.00 N	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400EL32 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	4					\$0.00 <b>00.0</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
IVIdi	!	. 4	\$100,150.50	100%	լսխս.սս	ı IV	<b>∌υ.υ</b> υ	Ī,	սլոս.սսլ	լսլֆս.ն	V	լսլաս.0	υĮ	υ <u>Ι</u> Φυ.υί	4—

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31400EL40 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	2				NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400EL65	WASHINGTON MUTUAL BANK, FA		\$72,607,118.07												
Total	Unavailable		\$51,108,789.48 <b>\$123,715,907.55</b>			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EL73	WASHINGTON MUTUAL BANK, FA	15				NA 0 \$0.									
Total		15				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$60,998,525.96 \$677,691.51	1.1%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total			\$61,676,217.47		0 \$0.00	0 \$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31400EL99 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$37,098,497.09 \$37,098,497.09			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ELA6	WASHINGTON MUTUAL BANK, FA		\$47,252,895.69												
Total	Unavailable		\$60,002,660.28 <b>\$107,255,555.97</b>			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA		\$45,065,008.03												
Total	Unavailable		\$100,661,180.91 <b>\$145,726,188.94</b>			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ELC2	WASHINGTON MUTUAL BANK, FA	49													
Total	Unavailable		\$140,135,430.01 <b>\$149,359,634.5</b> 7			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA		\$60,821,936.91												
Total	Unavailable		\$89,303,862.03 <b>\$150,125,798.94</b>			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ELE8	WASHINGTON MUTUAL BANK, FA		\$33,060,851.05												
Total	Unavailable	537 <b>737</b>	4			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA		\$25,430,616.61												
Total	Unavailable		\$81,848,780.51 <b>\$107,279,397.12</b>			0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ELG3	WASHINGTON MUTUAL BANK, FA	75 407													
Total	Unavailable	482				0 \$0.		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>		\$0.00	
31400ELH1	WASHINGTON MUTUAL BANK, FA Unavailable	78 144	\$12,422,775.50 \$17,908,866.40												
Total	Ullavaliable	222				0 \$0.		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400ELJ7	WASHINGTON MUTUAL BANK, FA Unavailable		\$92,374,951.26 \$111,051,046.95				_		$\overline{}$		$\overline{}$	<del></del>	_		
Total	Ontwandore	1,245	\$203,425,998.21	100%	0 \$0.00	0 \$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31400ELK4	WASHINGTON MUTUAL BANK, FA Unavailable	97 177	\$17,778,619.35 \$28,296,105.29												
Total		274				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31400ELL2	WASHINGTON MUTUAL BANK, FA Unavailable	10 29	1 / /												
Total		39	\$6,246,137.62	100%	0 \$0.00	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	П
31400ELY4 Total	WASHINGTON MUTUAL BANK, FA	2 2				NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	177 <b>808</b>	\$28,333,523.48 <b>\$120,012,806.76</b>			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60												
Total	Unavailable	13 <b>129</b>	\$1,737,179.38 <b>\$14,069,532.98</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EM49	WASHINGTON MUTUAL BANK, FA		\$15,356,482.77												
Total	Unavailable	128 <b>210</b>	\$26,110,656.98 <b>\$41,467,139.75</b>			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	54		47.23%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	48 <b>102</b>	\$9,626,352.25 <b>\$18,242,420.06</b>	52.77% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
-	WASHINGTON MUTUAL BANK, FA	31													
Total	Unavailable	16 47	\$5,168,600.00 \$15,000,000.00	34.46% 100%	0 \$0.00	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
-	WASHINGTON MUTUAL BANK, FA	16													
Total	Unavailable	21				0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EMA5 Total	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85 \$1,318,511.85			NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00	
	WASHINGTON MUTUAL BANK, FA	16													
	WASHINGTON MUTUAL BANK, FA Unavailable	16 11 27	\$735,021.72	43.04%	0 \$0.00	NA 0 \$0.	00 NA		NA 0		NA		NA 0		NA
TOTAL			φ1,/0/,0/9.49	100%	J 90.00	υ <sub>3</sub> υ.	00	JU 30.00		φυ.υυ		J 90.00		, φυ.υ <b>υ</b>	

	WASHINGTON MUTUAL BANK, FA Unavailable	78 26	1 /- /													
Total	Chavanaore	104					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	31	1 / 1/1 - 1													
Total	Chavanaore	37					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	_
	WASHINGTON MUTUAL BANK, FA	55														
Total	Unavailable	29 <b>84</b>	4 / 2 /2 2 2 2 2				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EMG2	WASHINGTON MUTUAL BANK, FA	48														
Total	Unavailable	14 <b>62</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EMH0	WASHINGTON MUTUAL BANK, FA	39														
Total	Unavailable	23 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	44 <b>67</b>	\$9,569,906.95	68.12%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$89,843,038.49			П		П		П		П		П		П
	Unavailable	178	\$40,283,055.07 \$130,126,093.56	30.96%	0 \$0.00	NA		NA		NA		NA		NA		NA
	WACHINGTON MUTUAL BANK FA															
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$859,577.33	14.03%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		89	, , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 31	\$5,983,616.02	65.17%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EMP2	WASHINGTON MUTUAL BANK, FA Unavailable	267 207	,,													
Total		474	\$87,135,140.58	100%	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.00		0 \$0.00		\$0.00	Ħ
31400EMQ0	WASHINGTON MUTUAL BANK, FA Unavailable	123 41														
Total		164					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EMR8	WASHINGTON MUTUAL BANK, FA Unavailable	6	4020,0:0:00													
Total	Ulavaliable	12					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400EMS6	WASHINGTON MUTUAL BANK, FA	18														
Total	Unavailable	13 <b>31</b>	1 /- /								0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EMT4	WASHINGTON MUTUAL BANK, FA		\$128,495,506.66													
Total	Unavailable	_	\$59,512,980.91 \$188,008,487.57		_	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	_	\$46,946,952.76 \$118,913,735.63		_	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	212 <b>399</b>	\$40,530,896.32 \$69,113,533.15				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA		7 \$74,837,099.46										0 \$0.00			
Total	Unavailable	98	\$20,376,488.91 \$95,213,588.37	21.4%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA		\$74,932,453.59													
	WASHINGTON MUTUAL BANK, FA Unavailable	139	\$28,920,618.26	27.85%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	NACHINICTON MUTUAL PANY, PA		\$103,853,071.85				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	118	\$ \$14,315,546.89 \$ \$20,707,162.10	59.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$35,022,708.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	223	\$128,942,554.04 \$49,045,730.83	27.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$177,988,284.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EN22 <b>Total</b>	Unavailable		\$121,580,660.98 <b>\$121,580,660.98</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400EN30	Unavailable	762	\$167,228,373.44	100%	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$167,228,373.44				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EN48 Total	Unavailable		\$222,220,651.55 \$222,220,651.55				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400EN63	Unavailable		\$19,714,581.09													
Total	- And Ville		\$19,714,581.09				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	227	1 /- /							_		-		-	-	_
Total			\$42,024,734.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400EN97	Unavailable	601	\$95,209,143.66	100%	0  \$0.00	NA	0  \$0.00	NA[	\$0.00	NA	0  \$0.00	NA	0 \$0.00	NA[	\$0.00	NA

Total		601	\$95,209,143.66	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31400ENQ9 Total	Unavailable		\$249,448,644.19 \$249,448,644.19				\$0.00 <b>\$0.00</b>		0 \$0.00 N	NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_
	Unavailable	266	\$31,766,928.32	100%	0 \$0.00	NA (									
Total			\$31,766,928.32				\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400ENS5 Total	Unavailable	20 <b>20</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	NA 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	=
31400ENT3 Total	Unavailable	80 <b>80</b>	4 / 2 2 / 2 2 2				\$0.00 <b>\$0.00</b>		0 \$0.00 N	NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	Unavailable	457	, , , , , , , , , , , , , , , , , , , ,												
Total		457					\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400ENV8 Total	Unavailable	360 360	\$25,720,540.69 <b>\$25,720,540.69</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	306	4 11/1												
Total		307					\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	260	\$25,845,944.90	99.6%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N		NA	0 \$0.00	NA	\$0.00	NA
Total		261	, -,, -				\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400ENZ9 Total	Unavailable		\$18,137,079.67 \$18,137,079.67				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	
31400EPA2 Total	Unavailable	/	\$190,221,744.84 <b>\$190,221,744.84</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 N	NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable		\$88,161,390.88							JA 0 \$0.0					
Total			\$88,161,390.88				\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400EPC8 Total	Unavailable	524 <b>524</b>			<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 P	0 \$0.0		0 \$0.00		\$0.00	
31400EPD6 Total	Unavailable		\$198,641,268.13 <b>\$198,641,268.13</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400EPE4	Unavailable		\$198,612,628.78			_				JA 0 \$0.0			-	-	-
Total 31400EPF1	Unavailable		\$198,612,628.78 \$186,863,138.64		0 \$0.00		\$0.00		0 \$0.00	0 <b>\$0.0</b> NA 0 <b>\$</b> 0.0		0 \$0.00		\$0.00	
Total	Onavanable		\$186,863,138.64		0 \$0.00		\$0.00 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400EPG9 Total	Unavailable		\$49,672,784.81 <b>\$49,672,784.81</b>									0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400EPH7	WASHINGTON MUTUAL BANK, FA	1								NA 0 \$0.0					
Total	Unavailable	228 <b>229</b>	1//		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31400EPJ3 Total	Unavailable	474 <b>474</b>	1//-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31400EPK0	WASHINGTON MUTUAL BANK, FA	1													
Total	Unavailable		\$12,846,292.27 <b>\$12,964,747.32</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_
31400EPL8	Unavailable		\$124,752,729.00 \$124,752,729.00				\$0.00 <b>\$0.00</b>		0 \$0.00 N	NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	23													
Total	Unavailable	49 <b>72</b>	\$7,180,579.27 <b>\$11,323,359.33</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	VA 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	=
	WASHINGTON MUTUAL BANK, FA	1	1 /												
Total	Unavailable	3 3					\$0.00 <b>\$0.00</b>		0 \$0.00 P	0 \$0.0	$\overline{}$	0 \$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	187 5	\$39,560,329.69 \$954,251.51												
Total		192	\$40,514,581.20				\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	1 / -/	71.27%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	IA 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total 31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	, , , , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00 N	0 <b>\$0.0</b> NA 0 <b>\$</b> 0.0		<b>0 \$0.00</b>		\$0.00 \$0.00	
	Unavailable	106	\$17,793,357.66 \$27,222,045.45	65.36%	0 \$0.00	NA		NA			NA		NA		NΑ
	UNION FEDERAL BANK OF INDIANAPOLIS	35													
Total	Unavailable	34 <b>69</b>	\$5,760,169.02 <b>\$10,793,341.72</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$1,347,420.61 \$420,253.05												
Total		10	\$1,767,673.66	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	
31400ET26	BANK OF AMERICA NA Unavailable		\$87,407,976.27 \$13,013,118.69												
	<del></del>				-		-	-				-		-	

Total		539	\$100,421,094.96	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00
	BANK OF AMERICA NA		\$107,105,670.36										
Total	Unavailable		\$18,299,013.57 <b>\$125,404,683.93</b>					0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0	
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95 68%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0 00 0	VA 0 \$0.00	NA	0 \$0 00 1	JA 0 \$0 (	00 NA
Total	Unavailable	23		4.32%	0 \$0.00	NA 0 \$0.0	0NA			NA			00 NA
	BANK OF AMERICA NA Unavailable	223 8											
Total		231	\$40,144,235.88	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00
	BANK OF AMERICA NA Unavailable	54 5											
Total	Ollavallable	59						0 \$0.00 I	0 \$0.00		0 \$0.00 I	0 \$0.0	
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	68 <b>135</b>	4 - / /					0 \$0.00	NA 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0.0	
	TINION FEDERAL BANK OF INDIANAROLIC												
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 48	\$7,062,243.86	65.85%	0 \$0.00	NA 0 \$0.0							
Total		71	\$10,725,260.44	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 14	1 /2 22 / 2 22										
Total	Chavanabic	27						0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	
31400ETV2	BANK OF AMERICA NA		\$53,582,521.53										
Total	Unavailable	110 <b>449</b>	4 //					0 \$0.00 <b>1</b>	NA 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0.0	
	DANIZ OF AMERICA NA												
	BANK OF AMERICA NA Unavailable	16		11.58%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total		160	\$29,227,874.65	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00
31400ETX8	BANK OF AMERICA NA Unavailable	417 134	4 ,,	70.8%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Onevendore		\$100,642,196.59			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	
31400ETY6	BANK OF AMERICA NA		\$72,527,923.02										
Total	Unavailable		\$28,458,021.48 <b>\$100,985,944.50</b>					0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0	
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86 33%	0.00	NA OSO O	ONA	080.001	VAIO SO OC	NΔ	100.02	JA 0 \$0 (	00 NA
	Unavailable	92	\$20,643,796.69	13.67%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total			\$151,003,614.96				П	0 \$0.00	0 \$0.00	П	0 \$0.00	0 \$0.0	$\top$
	WITMER FUNDING, LLC Unavailable	180 18	\$30,046,305.67 \$3,931,411.41	88.43% 11.57%	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA
Total			\$33,977,717.08					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	206	\$1,754,140.57 <b>\$34,773,155.00</b>					0 \$0.00 P	NA 0 \$0.00  0  <b>\$0.0</b> 0		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0	
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49 07%	0 \$0 00	NA 0 \$0.0	0 NA	0 \$0 00 1	VA 0 \$0.00	NA	0 \$0 00 1	JA 0 \$0 (	00 NA
	Unavailable	84	\$17,653,206.49 <b>\$34,661,708.89</b>	50.93%	0 \$0.00	NA 0 \$0.0	0NA			NA		NA 0 \$0.0	00 NA
Total												0 \$0.0	
	WITMER FUNDING, LLC Unavailable		\$16,944,913.37 \$16,303,587.00										
Total		176	\$33,248,500.37	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00
31400EU99	WITMER FUNDING, LLC		\$10,725,986.62										
Total	Unavailable		\$23,704,781.46 <b>\$34,430,768.08</b>					0 \$0.00 I	0 \$0.00		0 \$0.00 I	0 \$0.0	
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total		49	\$9,630,018.83	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00
31400EV31	WITMER FUNDING, LLC		\$20,812,259.11										
Total	Unavailable		\$11,893,651.21 <b>\$32,705,910.32</b>					0 \$0.00 P	NA 0 \$0.00   <b>0 \$0.0</b> 0		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0	
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	VA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	75	\$14,438,757.44 \$33,925,278.79	42.56%	0 \$0.00	NA 0 \$0.0	0 NA			NA			00 NA
	WITMER FUNDING, LLC Unavailable	91 77	\$18,260,976.30 \$16,049,131.76										
Total		168	\$34,310,108.06					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	
	WITMER FUNDING, LLC		\$7,174,560.40										
Total	Unavailable		\$23,424,884.69 <b>\$30,599,445.09</b>					0 \$0.00 0 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0	
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0 \$0.00	NA 0 \$0 0	0 NA	0 \$0.00	VA 0 \$0 00	NA	0 \$0.00	NA 0 \$0 0	00 NA
	Unavailable	131	\$27,189,987.31	79.01%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total			\$34,415,498.29					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	
31400EV80	WITMER FUNDING, LLC Unavailable		\$16,449,043.10 \$13,058,004.96										
Total			\$29,507,048.06					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	

31400EV98	WITMER FUNDING, LLC		127												
Total	Unavailable		52 <b>179</b>	\$9,102,869.82 <b>\$31,087,870.9</b> 5					0 \$0.00 N	IA 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400EVA5	WITMER FUNDING, LLC		91	\$17,876,841.43	54.72%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable		71	\$14,792,206.25 \$32,669,047.68	45.28%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	WITMER FUNDING, LLC		48	\$9,701,101.93				0 NA	0.50.00						
Total	Unavailable		119	\$23,779,050.22 <b>\$33,480,152.15</b>	71.02%	0 \$0.00	NA 0 \$0.0	0NA			00 NA		0 NA		0 NA
	NUTTH CENT FUNDAMENT AND														
	WITMER FUNDING, LLC Unavailable		41 79	4-0, .0-,01.0	66.57%	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total				\$24,682,679.03					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400EVD9	WITMER FUNDING, LLC Unavailable			\$18,307,733.11 \$14,430,424.72											
Total			165	\$32,738,157.83	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	
31400EVE7	WITMER FUNDING, LLC Unavailable			\$13,171,405.17 \$21,239,315.35											
Total				\$34,410,720.52					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400EVF4	WITMER FUNDING, LLC Unavailable		73 99	\$13,500,291.21 \$19,869,509.15											
Total	Chavanaok			\$33,369,800.36					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400EVG2	WITMER FUNDING, LLC			\$15,689,562.93											
Total	Unavailable		84 <b>166</b>	4 / /					0 \$0.00 N	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31400EVH0	WITMER FUNDING, LLC		48	\$9,342,752.71											
Total	Unavailable		44 <b>92</b>	\$8,081,126.58 <b>\$17,423,879.29</b>					0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400EVK3	WITMER FUNDING, LLC		72	\$13,470,384.23	40.12%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable		98 <b>170</b>	\$20,102,458.62 <b>\$33,572,842.8</b> 5					0 \$0.00 N	IA 0 \$0.		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400EVL1	WITMER FUNDING, LLC		T	\$12,110,775.92		П		0 NA	0.\$0.00 N	IA 0 \$0	00 NA	0.80.0	0 NA	0 \$0.00	) NA
Total	Unavailable		102	\$21,336,287.07 <b>\$33,447,062.99</b>	63.79%	0\$0.00	NA 0 \$0.0	0NA			00 NA		0 NA		0 NA
31400EVM9	WITMER FUNDING, LLC			\$11,048,957.15											П
	Unavailable Unavailable		112	\$22,437,884.81	67.01%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			172	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
	WITMER FUNDING, LLC Unavailable			\$9,750,328.39 \$24,723,670.69	71.72%	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			173	\$34,473,999.08					0 \$0.00	0 \$0.		0 \$0.0  -		0 \$0.00	İ
31400EVP2	WITMER FUNDING, LLC Unavailable		45 20	\$8,045,311.34 \$3,771,497.63											
Total			65	\$11,816,808.97	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	)0	0 \$0.0	0	0 \$0.00	
31400EVQ0	WITMER FUNDING, LLC Unavailable		46 167	\$7,465,243.72 \$25,924,357.06											
Total			213	\$33,389,600.78				_	0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400EVR8	WITMER FUNDING, LLC Unavailable		54 98	\$6,874,398.69 \$12,594,052.59											
Total	enavandor		152						0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400EVS6	WITMER FUNDING, LLC		14												
Total	Unavailable		19 <b>33</b>	\$2,069,637.79 <b>\$3,626,768.85</b>					0 \$0.00 N	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00	
31400EVT4	WITMER FUNDING, LLC		56												
Total	Unavailable			\$24,728,639.46 <b>\$33,326,819.58</b>					0 \$0.00 N 0 \$0.00	IA 0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400EVU1	WITMER FUNDING, LLC			\$16,984,860.74											
Total	Unavailable			\$16,167,218.56 <b>\$33,152,079.30</b>					0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400EVV9	WITMER FUNDING, LLC		68	\$12,335,056.30	36.75%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable		125 <b>193</b>	\$21,229,694.10	63.25%	0 \$0.00	NA 0 \$0.0	0 NA			00 NA		0 NA		0 NA
	WITMER FUNDING, LLC		52	\$8,209,505.33											
Total	Unavailable		145	\$25,399,077.15 \$33,608,582.48	75.57%	0 \$0.00	NA 0 \$0.0	0NA			00 NA		0 NA		0 NA
	WITMED ELINDING LLC														
	WITMER FUNDING, LLC Unavailable		137	\$10,256,536.43 \$23,372,477.36	69.5%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			197	\$33,629,013.79	100%	U \$0.00	0 \$0.0	υĮ	0 \$0.00	0 \$0.	10	0 \$0.0 	0	0 \$0.00	<u>"</u>
	WITMER FUNDING, LLC Unavailable	29 \$4,778,824 112 \$19,573,816			\$0.00 N. \$0.00 N.		\$0.00 N. \$0.00 N.			NA 0 \$0 NA 0 \$0					
Total		141 \$24,352,640			\$0.00	0	\$0.00	0	\$0.00			0 \$0.		0 \$0.0	
	WITMER FUNDING, LLC	16 \$2,071,333			\$0.00 N		\$0.00 N		\$0.00	NA 0 \$0 NA 0 \$0	.00 N	A 0 \$0.	00 NA	0\$0.0	0 NA
Total	Unavailable	38 \$5,470,948 54 <b>\$7,542,28</b> 2			\$0.00 N. <b>\$0.00</b>	A 0	\$0.00 N.	A 0	\$0.00 <b>\$0.00</b>			0 \$0.		<b>0</b> \$0.0	

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31400EW22	OHIO SAVINGS BANK Unavailable		\$27,692,584.80 10 \$249,043,130.74 89	 				0 \$0.00 NA 0 \$0.00 NA				
Total			\$276,735,715.54						0 \$0.00		\$0.00	
31400EWA4	WITMER FUNDING, LLC Unavailable	40 169	\$5,115,215.63 16 \$26,359,685.31 83					0 \$0.00 NA 0 \$0.00 NA				
Total	onevenuore		\$31,474,900.94						0 \$0.00		\$0.00	
31400EWB2	WITMER FUNDING, LLC Unavailable	16 64						0 \$0.00 NA 0 \$0.00 NA				
Total	Unavanapie	80							0 \$0.00		\$0.00 \$0.00	
-	WITMER FUNDING, LLC	37						0 \$0.00 NA				
Total	Unavailable	14 51	4 / /					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400EWD8	WITMER FUNDING, LLC	21						0 \$0.00 NA				
Total	Unavailable		\$28,470,238.19 87 <b>\$32,502,782.74</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400EWE6	WITMER FUNDING, LLC	35		 				0 \$0.00 NA				
Total	Unavailable	-	\$15,879,295.80 76 <b>\$20,743,540.49</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400EWF3	WITMER FUNDING, LLC	22	1-7 7	 				0 \$0.00 NA	_		_	_
Total	Unavailable		\$17,566,097.19 82 <b>\$21,228,254.18</b>		-			0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	WITMER FUNDING, LLC		\$21,589,771.64					0 \$0.00 NA				
Total	Unavailable		\$11,373,080.66 3 <b>\$32,962,852.30</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	=
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87 16 \$22,462,278.90 83					0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable		\$26,924,097.77						0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400EWJ5	WITMER FUNDING, LLC	45	1-7 7					0 \$0.00 NA				
Total	Unavailable	-	\$26,881,565.61 83 <b>\$32,189,409.79</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	=
31400EWK2	WITMER FUNDING, LLC	46	1-7- 7					0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable	77 <b>123</b>	\$9,417,171.64 65 <b>\$14,431,607.08</b>						0 \$0.00 0 \$0.00		\$0.00 \$ <b>0.00</b>	
31400EWL0	WITMER FUNDING, LLC		\$21,337,548.03 62 \$12,761,570.30 37	 				0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable		\$34,099,118.33						0 \$0.00 0 \$0.00		\$0.00 \$0.00	=
	WITMER FUNDING, LLC Unavailable		\$15,477,221.76 45 \$18,505,912.29 54					0 \$0.00 NA 0 \$0.00 NA				
Total	Unavanapie		\$33,983,134.05	 4	_		40100	40100	0 \$0.00		\$0.00 \$0.00	
	WITMER FUNDING, LLC Unavailable	33		 4			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA NA
Total	Onavanable	60				\$0.00			0 \$0.00		\$0.00	
31400EWZ9	OHIO SAVINGS BANK Unavailable	31	\$4,630,529.41 8 \$51,050,746.01 91		NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total	onevanaore		\$55,681,275.42						0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	2 75	\$384,416.54 2 \$14,642,771.43 97	 				0 \$0.00 NA 0 \$0.00 NA				
Total	onevanuole		\$15,027,187.97			\$0.00			0 \$0.00		\$0.00	
31400EXK1	OHIO SAVINGS BANK Unavailable		\$44,285,227.96 \$590,613,001.18					0 \$0.00 NA 0 \$0.00 NA	_		_	_
Total			\$634,898,229.14						0 \$0.00		\$0.00	
31400EXL9	OHIO SAVINGS BANK Unavailable	2 226	\$254,039.12 ( \$43,643,071.35 99					0 \$0.00 NA 0 \$0.00 NA				
Total			\$43,897,110.47			\$0.00			0 \$0.00		\$0.00	
31400EYV6	OHIO SAVINGS BANK Unavailable	81	4 /					0 \$0.00 NA 0 \$0.00 NA				
Total		89							0 \$0.00		\$0.00	
31400EYW4	OHIO SAVINGS BANK Unavailable	2 67						0 \$0.00 NA 0 \$0.00 NA				
Total		69	1 //			\$0.00			0 \$0.00		\$0.00	
31400EZC7	OHIO SAVINGS BANK Unavailable	6 125	\$599,433.21 4 \$12,248,384.14 95					0 \$0.00 NA 0 \$0.00 NA				
Total			\$12,847,817.35						0 \$0.00		\$0.00	
31400EZD5	OHIO SAVINGS BANK Unavailable	3 62						0 \$0.00 NA 0 \$0.00 NA				
Total		65				\$0.00			0 \$0.00		\$0.00	
31400EZS2	OHIO SAVINGS BANK Unavailable	2 57	4 /					0 \$0.00 NA 0 \$0.00 NA				
Total		59							0 \$0.00		\$0.00	
31400EZT0	OHIO SAVINGS BANK Unavailable	1 15	4 - 7 - 1					0 \$0.00 NA 0 \$0.00 NA				
Total		16							0 \$0.00		\$0.00	

31400F2A4	Unavailable	30	\$4,667,632.19	100%(	\$0.00 NA	\[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 NA (	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		30	\$4,667,632.19	100%	\$0.00	0 \$0.0	0 (	\$0.00		\$0.00	0	\$0.00	0	\$0.00
31400F2B2 <b>Total</b>	Unavailable	32 <b>32</b>	\$4,283,502.00 <b>\$4,283,502.00</b>			0 \$0.0 0 \$0.0	0 NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	OHIO SAVINGS BANK Unavailable	7	\$978,938.78 \$20,776,812.43				0 NA (							\$0.00 NA \$0.00 NA
Total	Chavanable		\$21,755,751.21			0 \$0.0				0 <b>\$0.00</b>		\$0.00		\$0.00
31400FBH9 Total	Unavailable	137 <b>137</b>	\$9,189,972.29 <b>\$9,189,972.29</b>			0 \$0.0	0 NA (	1		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
	Unavailable	146	\$9,649,141.27				0 NA (	1		_				\$0.00 NA
Total 31400FBK2	Tinavailahlo	<b>146</b> 79	<b>\$9,649,141.27</b> \$6,637,770.62			0 \$0.0	0 NA (			0 <b>\$0.00</b>		\$0.00		\$0.00 NA
Total	CHAVALIADIC	79	\$6,637,770.62			0 \$0.0		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00
31400FBL0 Total	Unavailable	40 40	\$2,768,903.39 <b>\$2,768,903.39</b>			0 \$0.0 0 \$0.0	0 NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31400FBM8	Unavailable	12	\$1,089,577.93 <b>\$1,089,577.93</b>				0 NA (							\$0.00 NA
Total 31400FC21	FIRST BANC MORTGAGE	134	\$1,089,577.93 \$16,863,711.70			0 \$0.0 0 \$0.0	0 NA (			0 <b>\$0.00</b>		\$0.00		\$0.00 NA
	Unavailable	58 <b>192</b>		45.55%	\$0.00 NA		0 NA	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00
	FIRST BANC MORTGAGE		\$11,848,095.57				0 NA (							\$0.00 NA
Total	Unavailable	13 117	\$2,593,870.21 <b>\$14,441,965.78</b>			0 \$0.0 <b>0</b> \$0.0	0 NA 0	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	FIRST BANC MORTGAGE Unavailable	257 20	\$25,199,104.70 \$3,741,151.51				0 NA (							\$0.00 NA \$0.00 NA
Total		277	\$28,940,256.21		\$0.00	0 \$0.0		\$0.00		\$0.00	0	\$0.00	0	\$0.00
	FIRST BANC MORTGAGE Unavailable	33 6	\$2,503,949.52 \$1,145,920.77	31.4%	\$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	WASHINGTON MUTUAL BANK	<b>39</b>	<b>\$3,649,870.29</b> \$432,675.73			0 \$0.0				0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	39 95	\$7,921,186.21 \$21,509,096.68	26.53%	\$0.00 NA	\$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total		136	\$29,862,958.62			0 \$0.0				0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 56	\$722,700.00 \$11,013,538.65	23.11%	\$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total	Unavailable		\$35,922,448.88 <b>\$47,658,687.53</b>			0 \$0.0	0 NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9	\$1,305,031.00 \$35,541,768.02				0 NA (							\$0.00 NA \$0.00 NA
	Unavailable	158	\$36,440,916.57 <b>\$73,287,715.59</b>	49.72%	\$0.00 NA		0 NA (		NA		NA 0		NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86				0 NA (							\$0.00 NA
Total	Unavailable	19 <b>27</b>	\$4,272,179.68 <b>\$6,473,603.54</b>			0 \$0.0	0 NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400FDV6 Total	Unavailable	30 <b>30</b>	\$6,581,735.99 <b>\$6,581,735.99</b>			0 \$0.0	0 NA (	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK	2	\$432,000.00				0 NA (							\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	42 <b>65</b>	\$4,350,697.19 \$9,465,072.49	66.43%	\$0.00 NA	\$0.0	0 NA 0	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31400FG27	RBC MORTGAGE COMPANY	36	\$14,247,769.68 \$6,869,800.00				0 NA (					\$0.00 \$0.00		\$0.00 NA
	Unavailable	8	\$1,336,750.00 <b>\$8,206,550.00</b>	16.29%	\$0.00 NA		0 NA		NA		NA 0		NA 0	\$0.00 NA
	RBC MORTGAGE COMPANY	38	\$7,975,100.00				0 NA (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	12 <b>50</b>	\$2,175,900.00 <b>\$10,151,000.00</b>			0 \$0.0	0 NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	RBC MORTGAGE COMPANY Unavailable	8	\$1,118,550.00 \$313,000.00				0 NA (							\$0.00 NA \$0.00 NA
Total		10	\$1,431,550.00	100%	\$0.00	0 \$0.0	0 (	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	RBC MORTGAGE COMPANY Unavailable	9	\$1,499,200.00 \$242,500.00	13.92%	\$0.00 NA	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400FG84	RBC MORTGAGE COMPANY	34	<b>\$1,741,700.00</b> \$6,843,779.86			0 \$0.0	0 NA (			0 <b>\$0.00</b>		\$0.00		\$0.00 NA
	Unavailable	11 45	\$6,843,779.86 \$2,070,488.00 \$8,914,267.86	23.23%	\$0.00 NA		0 NA (		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	RBC MORTGAGE COMPANY		\$10,903,737.67		\$0.00 NA	10 \$0.0	0 NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 <b>60</b>	\$1,175,650.00 <b>\$12,079,387.67</b>		\$0.00 NA		0 NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY	5	\$1,091,000.00				0 NA (							\$0.00 NA \$0.00 NA
Total	Unavailable	10	\$1,065,300.00 <b>\$2,156,300.00</b>			0 \$0.0	0 NA (	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA

	II					1 11		Ш	Ш		
31400FGZ4	RBC MORTGAGE COMPANY Unavailable	1	\$894,700.00 81 \$202,000.00 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		5				\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FH26	RBC MORTGAGE COMPANY	38				\$0.00 NA 0					\$0.00 NA
Total	Unavailable	43	4 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	10 \$0.00 N   <b>0 \$0.00</b>	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00 62	2.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	4 10	\$636,000.00 37	7.42%0	\$0.00 NA 0	\$0.00 NA 0				NA 0	\$0.00 NA <b>\$0.00</b>
		10	, , ,								
31400FH42	RBC MORTGAGE COMPANY Unavailable	1	\$1,273,477.57 89 \$153,000.00 10			\$0.00 NA 0 \$0.00 NA 0		0\$0.00 N		NA 0	\$0.00 NA \$0.00 NA
Total	-	8	<b>\$1,426,477.57</b> 1	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31400FH59	RBC MORTGAGE COMPANY Unavailable	30 11	\$5,958,500.00 73 \$2,142,334.09 26			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total	on variable	41	\$8,100,834.09			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39 63			\$0.00 NA 0					\$0.00 NA
Total	Unavailable	36	\$2,435,265.51 36 <b>\$6,746,846.90</b> 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	IA 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00 42	2.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.000N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 8	\$1,057,200.00 57	7.44% 0	\$0.00 NA 0	\$0.00 NA 0				NA 0	\$0.00 NA <b>\$0.00</b>
31400FH83	RBC MORTGAGE COMPANY Unavailable	6	\$693,571.38 34	4.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		10	<b>\$1,989,048.25</b> 1	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31400FHB6	RBC MORTGAGE COMPANY Unavailable	10	\$1,413,100.00 77 \$410,000.00 22			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total	Ulavaliable	12				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00 NA
31400FHE0	RBC MORTGAGE COMPANY	3	\$630,400.00 46			\$0.00 NA 0					\$0.00 NA
Total	Unavailable	<b>6</b>	\$730,531.37 53 <b>\$1,360,931.37</b> 1			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76 73	3 55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.A	0 \$0 00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	13 48	\$2,500,018.90 26	6.45%0	\$0.00 NA 0	\$0.00 NA 0				NA 0	\$0.00 NA \$0.00
			, , , , , , , , , , , , , , , , , , , ,						T		Ш
31400FHG5	RBC MORTGAGE COMPANY Unavailable	35 10	\$7,075,351.48 79 \$1,782,450.00 20			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total		45	<b>\$8,857,801.48</b> 1	100%0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
	RBC MORTGAGE COMPANY Unavailable	30				\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total	Ulavaliable	36				\$0.00 10	\$0.00	0 \$0.00	0 \$0.00		\$0.00 NA
31400FHK6	RBC MORTGAGE COMPANY	31				\$0.00 NA 0					\$0.00 NA
Total	Unavailable	38	\$1,302,000.00 17 \$7,546,200.00 1			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	IA 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	and make and a comment	9	<b>\$1,105,188.36</b> 1			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FHN0	RBC MORTGAGE COMPANY	5				\$0.00 NA 0					\$0.00 NA
Total	Unavailable	<b>8</b>				\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67 75	5.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	12 <b>47</b>				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY	1	\$231,000.00 21			\$0.00 NA 0					\$0.00 NA
	Unavailable	4	\$829,200.00 78	3.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total		5	, , ,			\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FHT7	RBC MORTGAGE COMPANY Unavailable	6				\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total		8				\$0.00	\$0.00	0 \$0.00	0\$0.00		\$0.00
31400FHU4	RBC MORTGAGE COMPANY	41				\$0.00 NA 0					\$0.00 NA
Total	Unavailable	15 <b>56</b>	\$2,722,605.48 24 <b>\$10,915,145.48</b> 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02 78	3.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	12 <b>58</b>	\$2,399,300.00 21	1.51%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	0 \$0.00	NA 0	\$0.00 NA <b>\$0.00</b>
	DDC MODTC ACE COMPANY					\$0.00 NA 0					\$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	3	\$372,200.00 33	3.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA
Total		10				\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FHZ3	RBC MORTGAGE COMPANY Unavailable	42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		50				\$0.00 10	\$0.00	0\$0.00	0\$0.00		\$0.00
31400FJ32	Unavailable	275				\$0.00 NA 0					\$0.00 NA
Total		275	\$58,202,536.00 1	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FJ40	Unavailable	149	\$30,201,076.68	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0	\$0.00 NA

Total		149	\$30,201,076.68	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31400FJ57 <b>Total</b>	Unavailable	_	\$14,909,024.50 <b>\$14,909,024.50</b>			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00		
31400FJ65 <b>Total</b>	Unavailable		\$41,287,912.60 \$41,287,912.60			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	VA 0 \$0.00		
31400FJ73 <b>Total</b>	Unavailable 	49 <b>49</b>	\$8,469,496.41 \$8,469,496.41			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	VA 0 \$0.00		
31400FJ99 <b>Total</b>	Unavailable	54 <b>54</b>	\$3,387,952.00 <b>\$3,387,952.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 0 <b>\$0.00</b>		
31400FJA6	RBC MORTGAGE COMPANY Unavailable	49 6	\$9,279,786.49 \$932,900.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 1 NA 0 \$0.00 1			
Total 31400FJB4	RBC MORTGAGE COMPANY	<b>55</b>	\$10,212,686.49 \$7,309,788.65		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 <b>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </b>		NA 0 \$0	0.00 NA
Total	Unavailable	7 47	\$1,338,700.00 \$8,648,488.65			\$0.00 NA 0	\$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0	VA 0 \$0.00 0 \$0.00		
31400FJD0 Total	RBC MORTGAGE COMPANY Unavailable	17 7 <b>24</b>	\$2,947,000.00 \$1,383,700.00 <b>\$4,330,700.00</b>	31.95% 0		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 I NA 0 \$0.00 I <b>0 \$0.00</b>		NA 0 \$0	0.00 NA
	RBC MORTGAGE COMPANY Unavailable	13	\$2,903,650.00 \$1,256,950.00	69.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total 31400FJF5	RBC MORTGAGE COMPANY	19	\$4,160,600.00 \$14,690,123.00	100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0	0.00
Total	Unavailable	17	\$3,370,100.00 \$18,060,223.00	18.66%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.00 I NA 0 \$0.00 I		NA 0 \$0	0.00 NA
	RBC MORTGAGE COMPANY Unavailable	69 14 <b>83</b>	\$13,783,549.64 \$2,639,800.00	16.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 I NA 0 \$0.00 I <b>0 \$0.00</b>	IA 0 \$0.00	NA 0 \$0	0.00 NA
	REGIONS MORTGAGE, INC.	100	\$16,423,349.64 \$6,926,320.54	37.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I		NA 0 \$0	0.00 NA
Total	Unavailable 	13 <b>113</b>	\$945,344.66 <b>\$7,871,665.20</b>	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00	0 \$0	0.00
31400FJP3 Total	REGIONS MORTGAGE, INC. Unavailable	135 17 <b>152</b>	\$14,262,837.80 \$1,828,288.38 <b>\$16,091,126.18</b>	11.36%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 I NA 0 \$0.00 I <b>0 \$0.00</b>		NA 0 \$0	0.00 NA
31400FJQ1	REGIONS MORTGAGE, INC. Unavailable	108 10	\$6,830,640.01 \$697,257.80		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 I			
Total		118	\$7,527,897.81			\$0.00	\$0.00	0 \$0.00	0 \$0.00		$\neg \Box$
	REGIONS MORTGAGE, INC. Unavailable	85 10 <b>95</b>	4 - 7 - 7	10.76%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 I NA 0 \$0.00 I <b>0 \$0.00</b>		NA 0 \$0	0.00 NA
31400FJS7 <b>Total</b>	REGIONS MORTGAGE, INC.	13 <b>13</b>	\$2,084,117.82 <b>\$2,084,117.82</b>			\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 1 0 <b>00.00</b>	VA 0 \$0.00		
31400FJT5	REGIONS MORTGAGE, INC. Unavailable	41 17	\$7,591,576.59 \$3,126,433.42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I	NA 0 \$0.00 I	JA 0 \$0.00 JA 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA
Total 31400FJU2	REGIONS MORTGAGE, INC.	58 17	\$10,718,010.01 \$917,555.61		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$</b> 0.00		一门
Total	Unavailable 	2 19	\$111,865.37 <b>\$1,029,420.98</b>	10.87% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 0 \$0.00		
31400FJV0 Total	Unavailable 	66 <b>66</b>	\$4,456,269.72 \$4,456,269.72			\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 0 \$0.00		
31400FJW8 Total	FLAGSTAR BANK, FSB Unavailable	2 42 <b>44</b>	\$194,369.11 \$4,051,534.26 \$4,245,903.37	95.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 I NA 0 \$0.00 I <b>0 \$0.00</b>		NA 0 \$0	0.00 NA
	Unavailable	40	\$6,040,128.04 \$6,040,128.04	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 I		NA 0 \$0	0.00 NA
	Unavailable	45 45	\$5,826,514.01 \$5,826,514.01	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 1 0 <b>0.00</b>		NA 0 \$0	0.00 NA
	Unavailable	44	\$4,364,805.16	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 1 0 <b>0.00</b>		NA 0 \$0	0.00 NA
	Unavailable	172	\$10,536,264.33 <b>\$10,536,264.33</b>	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 1 0 <b>0.00</b>		NA 0 \$0	0.00 NA
	Unavailable	352	\$74,089,222.59 \$ <b>74,089,222.59</b>	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 1 0 <b>0.00</b>		NA 0 \$0	0.00 NA
	Unavailable	67	\$13,616,268.20 \$13,616,268.20	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 I		NA 0 \$0	0.00 NA
	Unavailable	153	\$29,656,459.06 \$29,656,459.06	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 I		NA 0 \$0	0.00 NA
	Unavailable	145	\$14,404,914.65 \$14,404,914.65	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 I		NA 0 \$0	0.00 NA
TULdi		145	#14,4U4,314.05	100%0	φ <b>υ.υυ</b>   U	φυ.υυ υ	φ <b>υ.</b> 00	0,50.00	0,50.00	1020	

31400FK89 Unavailable  Total 31400FK97 Unavailable  Total 31400FK94 FLAGSTAR BANK, FSB Unavailable  Total Unavailable	294 294 1 172 173	\$49,915,377.64 \$215,000.00	100% 0 100% 0	\$0.00 NA 0	\$0.00	
31400FK97 Unavailable  Total	294 294 1 172 173 396	\$49,915,377.64 <b>\$49,915,377.64</b> \$215,000.00	100%			\$0.00 050.00 050.00 050.00
Total  31400FKA4 FLAGSTAR BANK, FSB Unavailable	172 173 396	\$49,915,377.64 \$215,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	<b>173</b> 396			\$0.00		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	396		99.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400FKB2 Unavailable		<b>\$34,107,984.62</b> \$84,371,357.31				
Total   Chavantone	396	\$84,371,357.31			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FKC0   Unavailable Total   Unavailable		\$15,711,998.08 <b>\$15,711,998.08</b>				
31400FKD8 Unavailable Total		\$50,586,479.31 <b>\$50,586,479.31</b>				
31400FKF3   Unavailable		\$13,881,310.75	100% 0	\$0.00 NA 0		
Total						
31400FKG1 Unavailable  Total	60 <b>60</b>		100% 0			
31400FKH9 Unavailable Total Unavailable		\$10,087,652.95 <b>\$10,087,652.95</b>				
31400FKJ5 Unavailable Total	365 365	\$77,572,737.84 \$ <b>77,572,737.84</b>				
31400FKK2 FLAGSTAR BANK, FSB	1	\$127,778.64				
Unavailable  Total		\$30,969,593.47 <b>\$31,097,372.11</b>				
31400FKL0 Unavailable Total	283 <b>283</b>	\$45,254,762.94 <b>\$45,254,762.94</b>	100% 0			
31400FKM8 Unavailable Total	93 <b>93</b>	\$15,491,647.08 <b>\$15,491,647.08</b>				
31400FKN6 Unavailable Total		\$11,495,573.23 <b>\$11,495,573.23</b>				
31400FKP1 Unavailable Total	187 <b>187</b>	\$11,703,131.99 <b>\$11,703,131.99</b>				
31400FKQ9 Unavailable Total		\$12,636,949.91 <b>\$12,636,949.91</b>				
31400FKR7 FLAGSTAR BANK, FSB	1	\$76,500.00				
Unavailable  Total	141 142	\$9,823,947.54 <b>\$9,900,447.54</b>				
31400FKS5 Unavailable Total Unavailable	60 <b>60</b>	\$10,760,658.91 <b>\$10,760,658.91</b>				
31400FKT3 Unavailable Total	63 <b>63</b>	\$9,072,936.85 <b>\$9,072,936.85</b>				
31400FKU0 FLAGSTAR BANK, FSB	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable  Total		\$13,183,867.87 <b>\$13,290,267.87</b>				
31400FKV8 Unavailable Total	73 <b>73</b>	\$7,220,310.00 <b>\$7,220,310.00</b>				
31400FKW6 Unavailable	130	\$27,741,628.23	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		<b>\$27,741,628.23</b> \$58,062,354.65				
Total   Chavallable		\$58,062,354.65 \$58,062,354.65		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400FKY2 Unavailable  Total		\$49,759,587.34 <b>\$49,759,587.34</b>				
31400FKZ9 Unavailable Total		\$63,886,366.37 <b>\$63,886,366.37</b>				
31400FL21 Unavailable Total		\$11,917,950.00 <b>\$11,917,950.00</b>				
31400FL39 Unavailable Total		\$14,508,425.39 <b>\$14,508,425.39</b>				
31400FL47 FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable Total	268 <b>272</b>			\$0.00 NA 0	\$0.00 NA 0	
31400FL54 Unavailable Total	62 <b>62</b>	\$9,665,708.96 <b>\$9,665,708.96</b>				
31400FL62 Unavailable		\$12,780,249.90				

Total		196	\$12,780,249.90	100%	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0	00 0	\$0.00
31400FL70	FLAGSTAR BANK, FSB Unavailable	115	\$172,660.00 \$21,201,959.67					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total			\$21,374,619.67					\$0.00 0 \$0.		\$0.00
31400FL96 <b>Total</b>	Unavailable	297 <b>297</b>	\$47,224,186.55 <b>\$47,224,186.55</b>					\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA <b>\$0.00</b>
31400FLA3 Total	Unavailable		\$93,325,296.73 <b>\$93,325,296.7</b> 3					\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA \$0.00
31400FLB1 Total	Unavailable		\$31,874,107.35 <b>\$31,874,107.35</b>					\$0.00 NA 0 \$0. \$0.00 <b>0 \$0.</b>		\$0.00 NA \$0.00
31400FLC9 Total	Unavailable		\$10,926,185.13 <b>\$10,926,185.13</b>					\$0.00 NA 0 \$0. \$0.00 <b>0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLD7 <b>Total</b>	Unavailable	308 <b>308</b>	\$62,447,626.38 <b>\$62,447,626.38</b>					\$0.00 NA 0 \$0. \$0.00 <b>0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28				0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA
Total	Unavailable	46 48	4 / /					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA \$0.00
31400FLF2 Total	Unavailable	14 14		100% 100%				\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLG0 Total	Unavailable		\$10,444,077.75 <b>\$10,444,077.75</b>					\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA <b>\$0.00</b>
31400FLH8 Total	Unavailable	12 <b>12</b>	\$2,776,351.88	100%	0 \$0.00 NA			\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA \$0.00
	Unavailable		\$10,610,420.12					\$0.00 NA 0 \$0.		
Total 31400FLK1	T Inavailable		<b>\$10,610,420.12</b> \$23,972,936.44					\$0.00 0 \$0. \$0.00 NA 0 \$0.		\$0.00 \$0.00 NA
Total			\$23,972,936.44					\$0.00 0 \$0.		\$0.00
31400FLL9 Total	Unavailable		\$45,003,157.26 <b>\$45,003,157.26</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLM7 Total	Unavailable	123 <b>123</b>	\$21,234,450.32 <b>\$21,234,450.32</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLN5 Total	Unavailable		\$39,261,413.37 <b>\$39,261,413.37</b>	100% 100%				\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA <b>\$0.00</b>
31400FLP0 Total	Unavailable		\$17,750,144.52 <b>\$17,750,144.52</b>				0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0	\$0.00 NA <b>\$0.00</b>
31400FLQ8 Total	Unavailable	12 <b>12</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLR6 Total	Unavailable	12 <b>12</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FLS4 Total	Unavailable	65 <b>65</b>		100% 100%				\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA <b>\$0.00</b>
31400FLT2	Unavailable	19						\$0.00 NA 0 \$0.		
Total		19						\$0.00 0 \$0.		\$0.00
31400FLU9 Total	Unavailable	18 18						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA \$0.00
31400FLV7 Total	Unavailable	54 <b>54</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA <b>\$0.00</b>
31400FLW5 Total	Unavailable	23 <b>23</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA <b>\$0.00</b>
31400FLX3	Unavailable	460 460	\$95,361,019.56	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 O \$0.	00 NA 0	
	Unavailable	12 12	\$2,099,055.15	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0	
	Unavailable	142	\$27,406,664.20 <b>\$27,406,664.20</b>	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	1 383	\$322,700.00 \$78,079,289.88	0.41% 99.59%	0 \$0.00 NA 1 \$137,429.46 NA	0 \$0.00 NA 1 \$137,429.46 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA
31400FM38	Unavailable	79	\$78,401,989.88 \$15,421,090.00	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	
Total 31400FM53	Linavailabla		\$15,421,090.00 \$38,089,061.71					\$0.00 0 \$0. \$0.00 NA 0 \$0.		\$0.00 \$0.00 NA
Total	Unidvalidule		\$38,089,061.71 \$38,089,061.71					\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 NA \$0.00
31400FM61 Total	Unavailable		\$36,507,321.23 <b>\$36,507,321.23</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		\$0.00 NA <b>\$0.00</b>
31400FM79	Unavailable	99	\$15,953,001.74	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA

Total		99	\$15,953,001.74	100%	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FM87 <b>Total</b>	Unavailable	399 <b>399</b>	\$63,970,323.56 \$63,970,323.56				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 I	NA 0 \$0.00 0 \$0.00		\$0.00 NA
31400FM95 <b>Total</b>	Unavailable		\$12,838,165.93 \$12,838,165.93				\$0.00	NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA
31400FMA2 Total	Unavailable	178	\$30,866,105.32 \$30,866,105.32	100%	\$0.00 NA	0 \$0.00 NA 0		NA 0 \$0.00 I 0 <b>\$0.00</b>		) NA (	
	Unavailable	58	\$10,808,378.11	100%	\$0.00 NA			NA 0 \$0.00 I			
Total 31400FMC8	Travailable	<b>58</b>	\$10,808,378.11 \$4,389,517.24				\$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0.00		\$0.00
Total		74			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31400FMD6 Total	Unavailable		\$12,376,675.93 <b>\$12,376,675.93</b>				\$0.00 <b>\$0.00</b>	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400FME4 Total	Unavailable	225 <b>225</b>						NA 0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400FMF1 Total	Unavailable	30 <b>30</b>					\$0.00	NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA
	Unavailable	16	\$1,041,926.39	100%	\$0.00 NA	\$0.00 NA 0		NA 0 \$0.00 I	NA 0 \$0.00	)NA(	
Total 31400FMH7	Unavailable	162	\$1,041,926.39 \$16,149,514.20				\$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0.00		\$0.00     \$0.00 NA
Total	Chavanaoic		\$16,149,514.20				\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00
31400FMK0 Total	Unavailable	42 <b>42</b>					\$0.00 <b>\$0.00</b>	0 \$0.00 I	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400FML8 Total	Unavailable	15 <b>15</b>					\$0.00 <b>\$0.00</b>	NA 0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0.00		\$0.00 NA \$0.00
31400FMM6 Total	Unavailable		\$71,486,121.30 \$ <b>71,486,121.30</b>					NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA
31400FMP9 Total	Unavailable	25 <b>25</b>	\$4,497,900.00	100%	\$0.00 NA	0 \$0.00 NA 0		NA 0 \$0.00 I		)NA(	
	Unavailable	52 <b>52</b>	\$9,196,118.13	100%	\$0.00 NA	0 \$0.00 NA 0		NA 0 \$0.00 I		)NA(	
31400FMR5	Unavailable	39	\$2,522,063.82	100%	\$0.00 NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	)NA(	\$0.00 NA
Total 31400FMS3	Unavailable	<b>39</b> 68					\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00		\$0.00 NA
Total		68			\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00
31400FMU8 Total	Unavailable	46 46		100% (		<del></del>		NA 0 \$0.00 I 0 \$0.00	0 \$0.00		\$0.00 NA
31400FMV6 Total	Unavailable	47 <b>47</b>	\$4,563,481.94 <b>\$4,563,481.94</b>			<del></del>	\$0.00   <b>\$0.00</b>	NA 0 \$0.00 I 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400FMW4 Total	Unavailable	59 <b>59</b>					\$0.00 <b>\$0.00</b>	NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA
31400FMX2 Total	Unavailable	20 <b>20</b>						NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA
31400FMY0 Total	Unavailable	37 <b>37</b>	\$3,639,811.63	100%	\$0.00 NA		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	) NA (	\$0.00 NA
Total	Unavailable	22 <b>23</b>						0 \$0.00 I	0 \$0.00		\$0.00 NA
31400FN29 <b>Total</b>	Unavailable	11 <b>11</b>					\$0.00 <b>\$0.00</b>	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00
31400FNA1 Total	Unavailable		\$10,336,990.47 <b>\$10,336,990.47</b>			<del></del>		NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 NA \$0.00
31400FNB9 Total	Unavailable		\$11,406,660.94 \$11,406,660.94					NA 0 \$0.00 I	NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00
	Unavailable	87	\$13,706,630.84 \$13,706,630.84	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I 0 <b>\$0.00</b>		) NA (	
31400FND5 Total	Unavailable	203	\$32,030,283.21 \$32,030,283.21	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I		) NA (	
	Unavailable	70 <b>70</b>	\$9,822,505.29	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I		) NA (	
31400FNG8	Unavailable	8	\$1,551,750.00	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	) NA (	\$0.00 NA
Total 31400FNH6	 	38					\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0.00		\$0.00 \$0.00 NA
Total	Cha a dilatat	38						0 \$0.00 0 \$0.00	0 \$0.00		\$0.00 NA
	•										

31400FNJ2 Total	Unavailable		\$15,926,730.89 <b>\$15,926,730.89</b>					\$0.00	IA 0 \$0.00		60.00 8 <b>0.00</b>		\$0.00 NA
31400FNK9 Total	Unavailable	58 <b>58</b>						\$0.00	NA 0 \$0.00		60.00		\$0.00 NA \$0.00
	Unavailable	40 40	\$5,632,888.13	100%	\$0.00	NA 0	\$0.00 NA 0			NA 0 \$		NA 0	\$0.00 NA \$0.00
31400FNM5	Unavailable	44	\$7,028,126.51	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00 NA
Total 31400FNN3	FLAGSTAR BANK, FSB	3	<b>\$7,028,126.51</b> \$489,893.17			0 NA 0				NA 0 \$		NA 0	\$0.00 \$0.00 NA
Total	Unavailable 	71 <b>74</b>	\$9,911,888.50 <b>\$10,401,781.67</b>			-		\$0.00	0 \$0.00 0 \$0.00		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
31400FNP8 Total	Unavailable	126 <b>126</b>						\$0.00 P	0 \$0.00 0 \$0.00		60.00 6 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
31400FNQ6 Total	Unavailable	261 <b>261</b>	\$44,142,187.77 <b>\$44,142,187.77</b>			NA 0		\$0.00 P	VA 0 \$0.00		60.00 6 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
31400FNR4 Total	Unavailable	56 <b>56</b>	\$3,361,632.65 <b>\$3,361,632.65</b>					\$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		60.00 60.00		\$0.00 NA <b>\$0.00</b>
31400FNT0 Total	Unavailable 	28 <b>28</b>	\$4,383,652.91 \$4,383,652.91				\$0.00 NA 0	\$0.00	NA 0 \$0.00		60.00 60.00		\$0.00 NA <b>\$0.00</b>
31400FNU7	Unavailable	20 <b>20</b>	\$3,069,435.51 \$3,069,435.51	100%	\$0.00	NA 0	\$0.00 NA 0			NA 0 \$		NA 0	\$0.00 NA <b>\$0.00</b>
31400FNV5	Unavailable	27	\$2,512,365.61	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00 NA
Total 31400FNW3		61	<b>\$2,512,365.61</b> \$3,658,461.81				\$0.00 0 \$0.00 NA 0	\$0.00	0 <b>\$0.00</b>		<b>60.00</b>		\$0.00 NA
Total 31400FNY9	Unavailable	<b>61</b>	\$3,658,461.81 \$1,248,320.00			NA 0		\$0.00	0 \$0.00 IA 0 \$0.00		<b>60.00</b>		\$0.00 \$0.00 NA
Total 31400FNZ6		9	\$1,248,320.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0	\$0.00 \$0.00 NA
Total		8	\$1,557,688.77	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	91 144	\$16,257,986.43	61.85%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0\$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	44	\$5,513,987.89 \$10,397,783.52				\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total 31400FS57		103	\$15,911,771.41	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0	\$0.00 NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 9	\$437,521.05 \$843,287.57 <b>\$1,280,808.62</b>	65.84%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00	NA 0	\$0.00 NA \$0.00
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3	\$276,200.00 \$2,085,950.42				\$0.00 NA 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total 31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	<b>17</b>	<b>\$2,362,150.42</b> \$422,466.28		\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	50.00	0	\$0.00 \$0.00 NA
	Unavailable	8 11	\$1,581,167.90 \$2,003,634.18	78.91%	\$0.00	NA 0	\$0.00 NA 0			NA 0 \$		NA 0	\$0.00 NA \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 9	\$170,000.00 \$1,834,831.96	91.52%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00	NA 0\$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	<b>10</b>		32.89% 0	\$0.00		\$0.00 NA 0	\$0.00	0 <b>\$0.00</b>		<b>60.00</b>		\$0.00 \$0.00 NA
	Unavailable	7 12	\$1,343,901.70 <b>\$2,002,532.11</b>	67.11%	\$0.00	NA 0	\$0.00 NA 0			NA 0\$		NA 0	\$0.00 NA <b>\$0.00</b>
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 18	\$2,572,466.06	85.52%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00	NA 0\$	0.00	NA 0	\$0.00 NA \$0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	<b>21</b>	<b>\$3,007,900.38</b> \$394,529.89	13.13%	\$0.00	NA 0	\$0.00 NA 0			NA 0 \$		NA 0	\$0.00 \$0.00 NA
Total	Unavailable	13 <b>15</b>	\$2,611,360.34 <b>\$3,005,890.23</b>		\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0	\$0.00 NA <b>\$0.00</b>
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10 6 <b>16</b>	\$765,539.52	38.14%	\$0.00	NA 0	\$0.00 NA 0			NA 0 \$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00 NA
Total	Unavailable	11 11	\$1,616,900.00 <b>\$2,008,729.73</b>	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0	\$0.00 NA <b>\$0.00</b>
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 10	\$1,524,900.00	76.02%	\$0.00	NA 0	\$0.00 NA 0			NA 0\$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	10	\$1,018,572.84 <b>\$1,506,129.03</b>	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 8	60.00	0	\$0.00
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	IA 0 \$0.00	NA 0\$	60.00	NA 0	\$0.00 NA

Total	Unavailable	15 \$2,094,854.71 18 \$2,508,799.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400FTA5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 \$4,902,239.99 37 \$6,033,810.96 <b>68 \$10,936,050.95</b>	55.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ <b>0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 0 \$0.00 0 \$0.00 NA 0 \$0.00</b>
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 \$1,681,408.26 18 \$3,172,803.47 35 \$4,854,211.73	65.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FTC1 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 \$830,020.47 8 \$574,100.57 19 \$1,404,121.04	40.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FVR5 Total	HARWOOD STREET FUNDING I, LLC	8 \$1,064,557.85 8 \$1,064,557.85	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FVT1 Total	HARWOOD STREET FUNDING I, LLC	95 \$14,836,612.63 95 \$14,836,612.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FVU8 Total	HARWOOD STREET FUNDING I, LLC	122 \$7,898,342.14 122 \$7,898,342.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FVV6 Total	HARWOOD STREET FUNDING I, LLC	104 \$10,104,138.92 104 \$10,104,138.92	100% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FVW4 Total	HARWOOD STREET FUNDING I, LLC	123 \$20,540,296.06 123 \$20,540,296.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FVX2 Total	HARWOOD STREET FUNDING I, LLC	69 \$9,878,926.64 69 \$9,878,926.64	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXA0 Total	COMMERCIAL FEDERAL BANK Unavailable	25 \$4,056,460.31 28 \$5,206,904.04 53 \$9,263,364.35	56.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXB8 Total	COMMERCIAL FEDERAL BANK Unavailable	114 \$18,963,710.25 61 \$9,939,275.06 175 \$28,902,985.31	34.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXC6	COMMERCIAL FEDERAL BANK Unavailable	160 \$22,658,240.16 143 \$23,961,766.20 303 \$46,620,006.36	51.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400FXD4	COMMERCIAL FEDERAL BANK Unavailable	217 \$29,050,263.18 100 \$19,287,780.80 317 \$48,338,043.98	60.1% 0 39.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXE2	COMMERCIAL FEDERAL BANK Unavailable	140 \$15,029,556.80 211 \$40,136,739.62	27.24% 0 72.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31400FXF9	COMMERCIAL FEDERAL BANK	351 \$55,166,296.42 38 \$3,735,129.31	30.8% 0	\$0.00 NA 0	\$0.00   0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   \$0.00
Total	Unavailable	47 \$8,393,369.80 <b>85</b> \$12,128,499.11	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b> \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400FXG7 Total	COMMERCIAL FEDERAL BANK Unavailable	34 \$2,666,829.67 60 \$10,003,972.14 94 \$12,670,801.81	78.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0
31400FXH5 Total	COMMERCIAL FEDERAL BANK Unavailable	8 \$692,768.41 16 \$2,423,131.19 24 \$3,115,899.60	77.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31400FXK8 Total	Unavailable	27 \$3,754,787.70 27 \$3,754,787.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXL6 Total	COMMERCIAL FEDERAL BANK Unavailable	7 \$804,648.55 12 \$1,866,677.25 19 \$2,671,325.80	69.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXM4 Total	COMMERCIAL FEDERAL BANK Unavailable	12 \$1,668,064.51 20 \$2,744,722.77 32 \$4,412,787.28	62.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXN2	COMMERCIAL FEDERAL BANK Unavailable	15 \$1,755,834.69 54 \$7,692,941.16	18.58% 0 81.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31400FXP7	COMMERCIAL FEDERAL BANK Unavailable	69 \$9,448,775.85 45 \$5,595,921.40 58 \$8,140,132.27	40.74% 0 59.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31400FXQ5	COMMERCIAL FEDERAL BANK Unavailable	103 \$13,736,053.67 94 \$9,483,562.21 101 \$13,848,511.93	40.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31400FXR3	COMMERCIAL FEDERAL BANK	195 \$23,332,074.14 52 \$6,284,220.58	<b>100% 0</b> 47.18% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	49 \$7,034,362.54 101 \$13,318,583.12	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400FXS1 Total	COMMERCIAL FEDERAL BANK Unavailable	96 \$7,910,292.27 54 \$7,271,599.26 <b>150</b> \$15,181,891.53	47.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	II.	$\Box$				

Trans	31400FXT9	COMMERCIAL FEDERAL BANK Unavailable	118 54	4-7 - 7						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Decoration   1.5		COMMERCIAL FEDERAL BANK										
Description			12	\$1,367,371.59	49.19%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA
STRICTY NO.   COMMERCIAL PEDERAL BANK   3   5   5   5   5   5   5   5   5   5	31400FXW2											
Care   Care		COMMERCIAL FEDERAL BANK		, , , , , , , , , , , , , , , , , , , ,								ППП
Deputitable				\$26,618,466.35	85.51%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00				
THEORY   Committee			9	\$1,564,202.38	4.01%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00NA
Detail		COMMERCIAL FEDERAL BANK		\$1,849,451.45	17.35% (	\$0.00 NA						
Table	Total	Unavailable										
Treat		Unavailable										
Treat		Unavailable		4 )								
Testal		Unavailable										
Treat		Unavailable										
1400FYC   Dravailable   22   \$3,500,050,00   100%   0   50,00   0   \$5,00   0   \$5,00   0   \$5,00   0   \$6,00		Unavailable										
HotoFYSE    Disavallable   13   S.1.500.100.00   109%   0   S0.00   NA	31400FY76	Unavailable	23	\$3,500,050.00	100%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
14/00FY20	31400FY84	Unavailable	13	\$1,500,100.00	100%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
1400FYU5   Unavailable   26   \$4,500,035.00   100%   \$5.000 NA,0   \$5.		Unavailable			i i							
Total		Unavailable		, , , , , , , , , , , , , , , , , , , ,								
Total	Total		26	\$4,500,035.00	100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	.00	0 \$0.00
Total	Total		15	\$2,999,950.00	100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	.00	0 \$0.00
Total		Unavailable 		\$3,500,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	.00	0 \$0.00
Potal   29		Unavailable										
Total		Unavailable										
Total		Unavailable	_									
Total		Unavailable	7 <b>7</b>									
Total   20		Unavailable	_									
31400FZ75   Unavailable   26   \$5,000,037.00   100%   0   \$0.00   NA   0		Unavailable										
State   Stat	-	Unavailable					A 0 \$0.00 I	NA 0 \$0.00				
31400FZA8   Unavailable   25   \$4,000,100.00   100%   0   \$0.00   NA   0	31400FZ83	Unavailable	25	\$4,000,100.00	100%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
31400FZB6   Unavailable   27	31400FZA8	Unavailable	25	\$4,000,100.00	100%	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
Total         27         \$4,000,110.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA 0         \$0.00         <												
Total   12   \$2,000,011.78   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0		Unavailable										
Total         10         \$1,499,994.57         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0         \$0.00 <td>Total</td> <td></td> <td>12</td> <td>\$2,000,011.78</td> <td>100%</td> <td>\$0.00</td> <td>0 \$0.00</td> <td>0 \$0.00</td> <td>0</td> <td>\$0.00 0 \$0</td> <td>.00</td> <td>0 \$0.00</td>	Total		12	\$2,000,011.78	100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	.00	0 \$0.00
	Total		10	<b>\$1,499,994.57</b>	100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	.00	0 \$0.00
<u> </u>		Unavailable										

31400FZF7	Unavailable	25 <b>25</b>	\$5,000,300.00 <b>\$5,000,300.00</b>			\$0.00   \$0.00				\$0.00		0.00 NA
31400FZG5 Total	Unavailable	31 <b>31</b>	\$4,000,290.00 \$4,000,290.00			0 \$0.00 <b>0</b> \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400FZH3	Unavailable	18 18	\$2,499,975.00	100%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0	0.00 NA 0		NA 0 \$0	
31400FZP5	Unavailable	35 <b>35</b>	\$4,500,260.00 \$4,500,260.00	100%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	
	Unavailable	33	\$4,999,926.00	100%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA 0		NA 0 \$0	0.00 NA
	Unavailable	<b>33</b> 25	\$ <b>4,999,926.00</b> \$5,500,100.00	100%	\$0.00 NA		NA 0	\$0.00 NA 0 \$0	0.00 NA 0		NA 0 \$0	
Total 31400FZT7	Unavailable	25 37	\$5,500,100.00 \$5,500,200.00			0 <b>\$0.00</b> 10 \$0.00				<b>\$0.00</b> \$0.00		0.00 NA
Total 31400FZU4	I inavailable	<b>37</b>	\$5,500,200.00 \$4,000,100.00			0 \$0.00 10 \$0.00				\$0.00		0.00 NA
Total		20	\$4,000,100.00	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00	0 \$0	0.00
31400FZV2 Total	Unavailable	29 <b>29</b>	\$3,500,000.00 <b>\$3,500,000.00</b>			\$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400FZW0 Total	Unavailable	19 <b>19</b>	\$5,000,120.00 <b>\$5,000,120.00</b>			\$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400FZZ3 Total	Unavailable	37 <b>37</b>	\$4,500,230.00 <b>\$4,500,230.00</b>			\$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G2B0 <b>Total</b>	ALLIANCE MORTGAGE COMPANY (NERO)	20 <b>20</b>	\$4,097,673.79 <b>\$4,097,673.79</b>			0 \$0.00	NA 0			\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25									
Total	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$74,055.25			0 \$0.00				\$0.00		0.00
31400G3K9 Total	MEXICO	2 2	\$155,998.45 <b>\$155,998.45</b>			0 \$0.00 0 \$0.00	NA 0			\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G5N1 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09 <b>\$122,792.09</b>			0 \$0.00				\$0.00		0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57									
Total		44	\$5,593,668.57	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00	0 \$0	0.00
Total	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45 <b>\$13,616,507.45</b>	100%	\$0.00	0 \$0.00 0 \$0.00		\$0.00 0 \$0	0.00	\$0.00	0 \$0	0.00
31400G5T8 Total	HOME STAR MORTGAGE SERVICES, LLC		\$13,775,094.00 <b>\$13,775,094.00</b>			\$0.00   <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G5U5 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,609,742.48 <b>\$1,609,742.48</b>			\$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G5V3 Total	HOME STAR MORTGAGE SERVICES, LLC	39 <b>39</b>	\$5,526,528.43 <b>\$5,526,528.43</b>			\$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G5W1 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	82 <b>82</b>	\$9,821,684.61 <b>\$9,821,684.61</b>			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400G5Z4 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	40 <b>40</b>	\$4,831,471.24 <b>\$4,831,471.24</b>			\$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400GD28 <b>Total</b>	SUNTRUST MORTGAGE INC.	69 <b>69</b>	\$16,880,256.60 <b>\$16,880,256.60</b>			0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
	SUNTRUST MORTGAGE INC. Unavailable	7 5		35.78%	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA
Total 31400GD51	SUNTRUST MORTGAGE INC.	12 29	<b>\$2,547,304.43</b> \$1,974,116.15			0 \$0.00 10 \$0.00				<b>\$0.00</b> \$0.00		0.00 NA
Total 31400GD69	SUNTRUST MORTGAGE INC.	<b>29</b> 27	<b>\$1,974,116.15</b> \$1,568,799.01		\$0.00	0 \$0.00	0	\$0.00 0 \$0		<b>\$0.00</b>		0.00 NA
Total		27	\$1,568,799.01	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00	0 \$0	0.00
31400GD77 <b>Total</b>	SUNTRUST MORTGAGE INC.	23 23	\$2,569,517.35 <b>\$2,569,517.35</b>	100%	\$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00	0 \$0	0.00
31400GD85 <b>Total</b>	SUNTRUST MORTGAGE INC.	57 <b>57</b>	\$6,842,610.75 <b>\$6,842,610.75</b>			0 \$0.00 0 \$0.00		\$0.00 0 \$0	0.00	\$0.00	0 \$0	0.00
31400GD93 Total	SUNTRUST MORTGAGE INC.	44 <b>44</b>	\$4,937,207.91 <b>\$4,937,207.91</b>			0 \$0.00 0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400GDD4 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	7 <b>7</b>	\$1,051,733.27 <b>\$1,051,733.27</b>			0 \$0.00				\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31400GDE2 Total	NEXSTAR FINANCIAL CORPORATION	6 <b>6</b>	\$1,160,042.61 <b>\$1,160,042.61</b>			0 \$0.00	0	\$0.00 0 \$0	0.00	\$0.00 <b>\$0.00</b>		0.00 NA 0.00
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31400GDF9	NEXSTAR FINANCIAL CORPORATION	92 \$16,796,558.73 100%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92 \$16,796,558.73 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GDG7 Total	NEXSTAR FINANCIAL CORPORATION	41 \$3,979,878.69 100% 0 41 \$3,979,878.69 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 \$2,025,995.28 7.41% 0 114 \$25,321,966.18 92.59% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		124 \$27,347,961.46 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GDN2 Total	SUNTRUST MORTGAGE INC.	83 \$18,726,219.91 100% 0 83 \$18,726,219.91 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	46 \$9,536,541.83 35.26% 0 76 \$17,513,604.97 64.74% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		122 \$27,050,146.80 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GDQ5 Total	SUNTRUST MORTGAGE INC.	69 \$16,295,736.69 100% 0 69 \$16,295,736.69 100% 0		0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	5 \$774,685.21 19.94% 0 16 \$3,111,056.74 80.06% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400GDT9	SUNTRUST MORTGAGE INC.	21 \$3,885,741.95 100% 0 69 \$15,947,944.30 100% 0		0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	SUNTRUST MURIGAGE INC.	69 \$15,947,944.30 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GDU6 <b>Total</b>	SUNTRUST MORTGAGE INC.	40 \$9,062,020.57 100% 0 40 \$9,062,020.57 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	54 \$12,047,062.94 48.65% 0 59 \$12,713,445.44 51.35% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		113 \$24,760,508.38 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 \$2,767,760.79 9.33% 0 121 \$26,892,309.19 90.67% 0 134 \$29,660,069.98 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	97 \$22,236,485.54 100% 0	\$0.00 NA 0 \$0.00 NA	
Total	CUNTRUCT MODEC ACE INC	97 \$22,236,485.54 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC. Unavailable	49 \$10,650,260.14 67.02% 0 23 \$5,242,029.17 32.98% 0 72 \$15,892,289.31 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31400GE27	SUNTRUST MORTGAGE INC.	55 \$12,256,187.81 36.48% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	96 \$21,345,117.34 63.52% 0 151 \$33,601,305.15 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	26 \$6,839,105.34 23.65% 0 84 \$22,077,811.45 76.35% 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400GE43	SUNTRUST MORTGAGE INC.	110   \$28,916,916.79   100%   0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	85 \$22,667,646.41 91.32% 0 93 <b>\$24,823,221.31</b> 100% 0	\$0.00 NA 0 \$0.00 NA	
<del></del>	SUNTRUST MORTGAGE INC.	17 \$3,755,694.37 23.85% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$11,989,657.50 76.15% 0 69 \$15,745,351.87 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12 \$3,105,759.53 17.47% 0 57 \$14,673,643.28 82.53% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400GEA9	SUNTRUST MORTGAGE INC.	69 \$17,779,402.81 100% 0 19 \$2,110,152.55 100% 0		0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		19 \$2,110,152.55 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GEB7 Total	SUNTRUST MORTGAGE INC.	19 \$2,184,121.47 100% 0 19 \$2,184,121.47 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31400GEC5 Total	SUNTRUST MORTGAGE INC.	18 \$2,112,479.55 100% 0 18 \$2,112,479.55 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GED3 Total	SUNTRUST MORTGAGE INC.	15 \$1,483,800.00 100% 0 15 \$1,483,800.00 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31400GEE1	SUNTRUST MORTGAGE INC.	12 \$2,106,944.49 100% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400GEF8	SUNTRUST MORTGAGE INC.	12 \$2,106,944.49 100% 0 18 \$2,574,793.98 100% 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		18 \$2,574,793.98 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GEG6 Total	SUNTRUST MORTGAGE INC.	19 \$1,347,240.49 100% 0 19 \$1,347,240.49 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31400GEJ0 Total	SUNTRUST MORTGAGE INC.	12 \$1,363,739.61 100% 0 12 \$1,363,739.61 100% 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GEK7 Total	SUNTRUST MORTGAGE INC.	23 \$4,756,160.65 100% 0 23 \$4,756,160.65 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31400GEL5	SUNTRUST MORTGAGE INC.	34 \$6,929,202.93 100% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		34 \$6,929,202.93 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31400GEM3	SUNTRUST MORTGAGE INC.	48 \$9,756,377.11 100% (48 <b>\$9,756,377.11 100%</b> (		
31400GEP6	SUNTRUST MORTGAGE INC.	28 \$4,922,767.57 47.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$5,419,155.61 52.4% ( 58 \$10,341,923.18 100% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	16 \$2,934,187.10 55.89% (		
Total	Unavailable	13 \$2,315,748.66 44.11% ( 29 \$5,249,935.76 100% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4 \$753,715.57 15.3%		
	Unavailable	23 \$4,171,375.76 84.7%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27 \$4,925,091.33 100%		
	SUNTRUST MORTGAGE INC. Unavailable	23 \$2,985,494.69 32.2% ( 47 \$6,287,242.34 67.8% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70 \$9,272,737.03 100%	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GET8	SUNTRUST MORTGAGE INC. Unavailable	29 \$3,881,239.09 26.84% ( 79 \$10,581,525.19 73.16% (		
Total		108 \$14,462,764.28 100% (		
31400GEU5	SUNTRUST MORTGAGE INC. Unavailable	51 \$5,903,713.78 36.36% ( 84 \$10,334,637.87 63.64% (		
Total	on vinus.	135 \$16,238,351.65 100%		
31400GEV3	SUNTRUST MORTGAGE INC.	13 \$1,206,389.36 9.3% ( 95 \$11,769,972.82 90.7% (		
Total	Unavailable	95 \$11,769,972.82 90.7% (		
31400GEW1	SUNTRUST MORTGAGE INC.	80 \$9,957,476.15 85.9% (		
Total	Unavailable	17 \$1,635,023.28 14.1% ( 97 \$11,592,499.43 100% (		
31400GEX9	SUNTRUST MORTGAGE INC.	17 \$3,561,247.42 11.84% (		
Total	Unavailable	118 \$26,526,966.33 88.16% ( 135 \$30,088,213.75 100% (		
31400GEY7	SUNTRUST MORTGAGE INC.	65 \$13,349,706.51 62.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 \$7,957,178.65 37.35% ( 102 \$21,306,885.16 100% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GEZ4	SUNTRUST MORTGAGE INC.	16 \$3,550,290.06 10.8%		
Total	Unavailable	131 \$29,333,727.95 89.2% ( 147 \$32,884,018.01 100% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	30 \$1,741,365.35 92.36% (		
	Unavailable Unavailable	3 \$143,949.12 7.64%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33 \$1,885,314.47 100%		
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	38 \$6,951,666.32 35.33% ( 70 \$12,722,564.31 64.67% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		108 \$19,674,230.63 100%		
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 \$4,144,320.50 40.03% ( 36 \$6,207,670.69 59.97% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67 \$10,351,991.19 100%		
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 \$636,416.98 56.07% ( 2 \$498,526.02 43.93% (		
Total		6 \$1,134,943.00 100%		
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 \$1,637,927.42 29.45% ( 25 \$3,923,010.15 70.55% (		
Total		37 \$5,560,937.57 100% (		
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 \$346,185.00 14.63% ( 16 \$2,020,106.38 85.37% (		
Total	Chavanable	20 \$2,366,291.38 100%		
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319 \$33,888,086.31 83.24% (		
Total	Unavailable	63 \$6,823,516.54 16.76% ( 382 \$40,711,602.85 100% (		
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22 \$4,574,963.26 59.6% (	) \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$3,101,324.35 40.4% ( 36 \$7,676,287.61 100% (		
31400GL29	Unavailable	29 \$4,206,621.13 100% (		
Total		29 \$4,206,621.13 100%		
31400GL37 <b>Total</b>	Unavailable	60 \$7,681,548.21 100% ( 60 \$7,681,548.21 100% (		
	RBMG INC.	1 \$125,000.00 0.53%		
Total	Unavailable	118 \$23,252,420.03 99.47% ( 119 \$23,377,420.03 100% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GL52	Unavailable	94 \$18,716,097.41 100%		
Total	она уаналіс	94 \$18,716,097.41 100% (		
31400GL60	RBMG INC.	1 \$288,970.56 1.53% (		
Total	Unavailable	143 \$18,578,134.99 98.47% ( 144 \$18,867,105.55 100% (		

31400GL78 <b>Total</b>	Unavailable		\$14,172,474.68 <b>\$14,172,474.68</b>			00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GL86 <b>Total</b>	Unavailable	43 <b>43</b>				00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0</b> \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GL94 <b>Total</b>	Unavailable	37 <b>37</b>	\$7,577,502.71 \$ <b>7,577,502.71</b>	100% (		00 NA	0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0. <b>0 \$0</b> .	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GM28 <b>Total</b>	Unavailable	40 <b>40</b>	\$7,650,082.72 \$ <b>7,650,082.72</b>			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GM36 <b>Total</b>	Unavailable	27 <b>27</b>		100% (		00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.	
31400GM44 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,730,743.75	100%	\$0.0	00 NA		11	00 NA 0\$	0.00 NA	T		.00 NA
31400GM51 Total	Unavailable	183		100%	\$0.0	00 NA			00 NA 0\$	0.00 NA			.00 NA
	Unavailable	79 <b>79</b>	\$8,572,063.88	100%	\$0.0	00 NA			00 NA 0 \$	0.00 NA			.00 NA
	RBMG INC. Unavailable	1 39	\$113,500.00 \$7,700,699.84	1.45%	\$0.0	00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total	Ullavallable	40					0 \$0.00	0 \$0.			0 \$0.00	0 \$0.	
31400GM85 <b>Total</b>	Unavailable	6 <b>6</b>	4 / 22/22/22			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0</b> \$0.	00 NA 0 \$	0.00 NA <b>0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GM93 <b>Total</b>	Unavailable	43 <b>43</b>				00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GMA0 Total	Unavailable	43 <b>43</b>				00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GMB8 Total	RBMG INC. Unavailable	31 32	\$3,841,063.62	97.88%	\$0.0	00 NA 00 NA 00		A 0 \$0. A 0 \$0. <b>0</b> \$0.	00 NA 0 \$	0.00 NA			.00 NA
31400GMC6 Total	Unavailable	11 <b>11</b>				00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.  0 \$0.	00 NA 0 \$	0.00 NA <b>0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMD4 Total	Unavailable	108 <b>108</b>	\$21,533,886.46 <b>\$21,533,886.46</b>	100% 0		00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GME2 Total	Unavailable	19 <b>19</b>				00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0</b> \$0.	00 NA 0 \$	0.00 NA <b>0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMF9 <b>Total</b>	Unavailable	21 <b>21</b>				00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0</b> .	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMG7 Total	Unavailable		\$14,974,316.21 <b>\$14,974,316.21</b>	100% (		00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMH5 Total	Unavailable	30 <b>30</b>				00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMJ1	Unavailable	32	\$4,810,661.75	100% 0	\$0.0	00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0\$	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total		32					0 \$0.00	0 \$0.			0 \$0.00	0 \$0.	
31400GMK8 Total	Unavailable	40 <b>40</b>	\$5,044,541.68 \$5,044,541.68			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 0 \$		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GML6 Total	Unavailable	74 <b>74</b>	\$5,224,261.00 \$5,224,261.00			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0</b> .	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GMM4 Total	Unavailable		\$26,265,057.02 <b>\$26,265,057.02</b>			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GMN2 Total	Unavailable	145 <b>145</b>				00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMP7 Total	Unavailable		\$11,102,886.60 <b>\$11,102,886.60</b>			00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0</b> \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMQ5 Total	Unavailable	14 <b>14</b>				00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0 \$0</b> .	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMR3 Total	Unavailable		\$21,387,953.54 <b>\$21,387,953.54</b>			00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31400GMS1 Total	Unavailable	46 <b>46</b>		100% (		00 NA	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.  0 \$0.	00 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .	
31400GMT9 Total	RBMG INC. Unavailable	1 32 <b>33</b>	\$4,004,140.22	92.79%	\$0.0	00 NA			00 NA 0 \$	0.00 NA			.00 NA
31400GMU6		1	\$225,600.00	2.03%	\$0.0	00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
Total	Unavailable	61	\$10,894,314.29 <b>\$11,119,914.29</b>	100%	\$0.0		0 \$0.00	0 \$0.		0.00	0 \$0.00	0 \$0.	.00
31400GMV4	RBMG INC. Unavailable	44	7 /			00 NA 00 NA			00 NA 0 \$				

Total		45	\$9,379,254.74 1	00% 0	\$0.00	\$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00
31400GMW2 Total	Unavailable	40 <b>40</b>		00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GMX0	I Jnavailable	30	\$6,099,054.88 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GMY8 Total	Unavailable	25 <b>25</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400GMZ5 Total	Unavailable	10 10		00% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GNA9	Unavailable	17		.00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GNB7 <b>Total</b>	Unavailable	77 <b>77</b>		00% 0 <b>00% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400GNC5	Unavailable	19 <b>19</b>		.00% 0 <b>00% 0</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31400GNE1	I Inavailable	39				\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   \$0.00   \$0.00   \$0.00   NA 0 \$0.
Total		39	\$4,311,917.20			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GNF8 Total	Unavailable	17 <b>17</b>		00% 0 <b>00% 0</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400GNG6	Unavailable	15		00%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31400GNH4	DDMC INC	15 1	\$1,585,190.27 10 \$102,000.00 3.			\$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   0   \$0.00
Total	Unavailable	24 25	\$2,956,924.29 96. \$3,058,924.29 10	.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	230			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	16 <b>246</b>	- / /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	GMAC MORTGAGE CORPORATION	179			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	182	\$533,176.31 1. <b>\$34,972,274.72 1</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GP82 <b>Total</b>	GMAC MORTGAGE CORPORATION	239 <b>239</b>		00% 0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GP90	GMAC MORTGAGE CORPORATION Unavailable	208 16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Ondvandore	224			\$0.00 NA 0	\$0.00 NA 0	\$0.00   VA   0 \$0.00   IVA   0 \$0.00   IVA   0 \$0.00   VA   0 \$0.0
	GMAC MORTGAGE CORPORATION Unavailable	102 40	\$10,749,813.31 74. \$3,586,034.49 25.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		142				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	142 20	\$2,289,803.84 9.	.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	GMAC MORTGAGE CORPORATION	162 180				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   0   \$0.00
	Unavailable	18		7.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,369,110.00 63.	.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	57 <b>157</b>	\$9,817,360.47 36. <b>\$27,186,470.47</b> 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	GMAC MORTGAGE CORPORATION	212 52	\$27,912,049.10 81. \$6,447,440.20 18.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$34,359,489.30 10			\$0.00 NA 0	\$0.00   NA   0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$18,422,635.31 58. \$13,131,507.05 41.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$31,554,142.36	00%0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	13 1	\$121,000.00 5.	.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	CMAC MODICACE CODDODATION	14 7				\$0.00 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00     \$0.00     \$0.00     \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	1 8	\$206,098.22 16.	.22%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$33,160,794.97 99.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1	\$145,000.00 0. <b>\$33,305,794.97</b> 10	.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	GMAC MORTGAGE CORPORATION	-	\$33,540,475.94 98.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	232				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	153 22	\$30,773,820.71 88. \$4,061,250.67 11.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	O TRA VALIGORIC		\$34,835,071.38 1	00% 0	\$0.00 NA 0	\$0.00 NA 0	
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28 96.	.68%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

Total	Unavailable	7 \$1,111,616.13 3.32% 0 234 \$33,458,689.41 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b>     <b>0</b>  \$0.00    <b>0</b>  \$0.00    <b>0</b>  \$0.00
	GMAG MODES A SU CORDOD ATION			
Total	GMAC MORTGAGE CORPORATION Unavailable	224 \$31,446,627.03 91.1% 0 23 \$3,071,658.57 8.9% 0 247 \$34,518,285.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CMAC MODIFICACE CORPORATION	83 \$15,908,817.19 84.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION Unavailable	14 \$2,979,095.18 15.77% 0 97 \$18,887,912.37 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION Unavailable	221 \$29,376,225.70 85.5% 0 35 \$4,982,642.11 14.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		256 \$34,358,867.81 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400GQH1	GMAC MORTGAGE CORPORATION Unavailable	203 \$28,629,610.21 90.55% 0 26 \$2,986,181.75 9.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		229 \$31,615,791.96 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400GQJ7	GMAC MORTGAGE CORPORATION Unavailable	242 \$31,358,538.58 92.13% 0 19 \$2,679,911.54 7.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	enavandor	261 \$34,038,450.12 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400GQK4	GMAC MORTGAGE CORPORATION Unavailable	36 \$2,449,184.70 55.08% 0 32 \$1,997,668.77 44.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	68 \$4,446,853.47 100% 0	\$0.00   NA   0   \$0.00   NA   0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GQL2	GMAC MORTGAGE CORPORATION	29 \$2,930,844.75 52.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$2,685,087.22 47.81% 0 56 \$5,615,931.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GQM0	GMAC MORTGAGE CORPORATION	99 \$17,250,811.08 51.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 \$16,227,173.80 48.47% 0 179 \$33,477,984.88 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400GQN8	GMAC MORTGAGE CORPORATION	91 \$15,239,365.76 61.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$9,676,010.33 38.84% 0 143 \$24,915,376.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GQP3	GMAC MORTGAGE CORPORATION	195 \$25,249,626.77 76.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$7,840,392.55 23.69% 0 253 \$33,090,019.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GOO1	GMAC MORTGAGE CORPORATION	65 \$7,048,554.12 65.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$3,768,139.44 34.84% 0 101 \$10,816,693.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	86 \$11,545,676.65 71.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 \$4,709,332.44 28.97% 0 119 \$16,255,009.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	CMAC MORTCACE CORPORATION			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	25 \$4,275,130.49 23.94% 0 71 \$13,582,410.34 76.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96 \$17,857,540.83 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	207 \$32,233,398.59 92.03% 0 19 \$2,790,445.59 7.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		226 \$35,023,844.18 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	171 \$25,018,650.76 72.58% 0 68 \$9,451,241.03 27.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		239 \$34,469,891.79 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400GQV0	GMAC MORTGAGE CORPORATION Unavailable	29 \$4,708,160.11 39.74% 0 38 \$7,137,947.55 60.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67 \$11,846,107.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400GQW8	GMAC MORTGAGE CORPORATION Unavailable	14 \$1,432,628.37 87.28% 0 3 \$208,697.81 12.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17 \$1,641,326.18 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GQX6	GMAC MORTGAGE CORPORATION Unavailable	219 \$29,585,216.72 88.29% 0 30 \$3,925,655.07 11.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on the second	249 \$33,510,871.79 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GQY4	GMAC MORTGAGE CORPORATION Unavailable	25 \$3,801,102.56 93.8% 0 2 \$251,289.14 6.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavalidue	2 \$251,289.14 6.2% 0 27 \$4,052,391.70 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GQZ1	GMAC MORTGAGE CORPORATION	220 \$29,855,963.51 91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$2,953,387.57 9% 0 241 \$32,809,351.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GRA5	GMAC MORTGAGE CORPORATION	197 \$29,734,320.67 99.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	1 \$112,000.00 0.38% 0 198 \$29,846,320.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	29 \$3,855,300.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29 \$3,855,300.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400GRC1	GMAC MORTGAGE CORPORATION Unavailable	180 \$29,598,958.14 87.11% 0 25 \$4,378,906.02 12.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		205 \$33,977,864.16 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GRD9	GMAC MORTGAGE CORPORATION Unavailable	114 \$16,590,859.80 84.79% 0 21 \$2,976,809.80 15.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Chavallable	21	שטיסטויאם טובאיןטטיטע שטיטטויאם	

Total		135 \$19,567,669.60 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400GRE7	GMAC MORTGAGE CORPORATION Unavailable	46 \$7,996,199.00 77.13% 0 13 \$2,371,547.79 22.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavaliable	59 \$10,367,746.79 100% 0		
31400GRF4	GMAC MORTGAGE CORPORATION Unavailable	5 \$925,150.00 51.75% 0 6 \$862,621.14 48.25% 0		
Total		11 \$1,787,771.14 100% 0		
31400GRG2	GMAC MORTGAGE CORPORATION Unavailable	1 \$74,982.15 2.75% 0 24 \$2,653,948.77 97.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		25 \$2,728,930.92 100% 0		
31400GV28	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 \$2,202,438.67 31.42% 0 35 \$4,806,604.26 68.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		54 \$7,009,042.93 100% 0		9 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400GV36	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 \$670,818.30 16.73% 0 25 \$3,338,550.50 83.27% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32 \$4,009,368.80 100% 0		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 \$1,173,595.40 23.44% 0 23 \$3,833,625.00 76.56% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32 \$5,007,220.40 100% 0		
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 \$1,289,250.00 32.19% 0 18 \$2,716,445.00 67.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	29 \$4,005,695.00 100% 0 12 \$1,344,172.00 37,96% 0		
31400GV69 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 \$1,344,172.00 37.96% 0 18 \$2,197,000.00 62.04% 0 30 \$3,541,172.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	30 \$3,541,172.00 100% 0 16 \$2,071,410.00 34.47% 0		
Total	Unavailable	27 \$3,938,175.00 65.53% 0 43 \$6,009,585.00 100% 0	\$0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1 \$204,400.00 12.12% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	10 \$1,481,719.28 87.88% 0 11 \$1,686,119.28 100% 0	\$0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101 \$15,867,967.72 54.87% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	99 \$13,049,215.57 45.13% 0 200 \$28,917,183.29 100% 0	\$0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194 \$32,743,715.89 56.12% 0	\$0.00 NA 0 \$0.00 NA (	
Total	Unavailable	156 \$25,601,352.61 43.88% 0 350 \$58,345,068.50 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16 \$1,863,431.78 37.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$3,139,323.00 62.75% 0 37 \$5,002,754.78 100% 0	\$0.00 NA 0 \$0.00 NA 0	
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13 \$1,667,927.71 33.3% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	21 \$3,341,150.00 66.7% 0 34 \$5,009,077.71 100% 0		
31400GVZ5	UNIVERSAL MORTGAGE CORPORATION	21 \$2,447,657.16 40.74% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	27 \$3,560,419.30 59.26% 0 48 \$6,008,076.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 C	
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. LLC	4 \$628,624.83 7.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$7,238,014.79 92.01% 0 56 \$7,866,639.62 100% 0		
31400GWC5	Unavailable	35 \$3,668,160.99 100% 0		
Total		35 \$3,668,160.99 100% 0	\$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2 \$165,792.16 6.13% 0		
Total	Unavailable	27 \$2,540,625.82 93.87% 0 29 \$2,706,417.98 100% 0		
31400GWF8	Unavailable	26 \$1,657,333.54 100% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	26 \$1,657,333.54 100% 0		
31400GWG6	RESOURCES, LLC Unavailable	2 \$425,846.99 2.7% 0 102 \$15,365,915.95 97.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	<u> </u>
Total		104 \$15,791,762.94 100% 0		
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 \$42,700.00 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	38 \$4,663,003.77 99.09% 0 39 \$4,705,703.77 100% 0		
	Unavailable	10 \$1,277,900.00 100% 0		
Total		10 \$1,277,900.00 100% 0	\$0.00 0 \$0.00 0	
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2 \$241,500.00 19.32% 0		
Total	Unavailable	8 \$1,008,400.00 80.68% 0 10 \$1,249,900.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400H2H5	Unavailable	8 \$379,411.27 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		8	\$379,411.27	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400H2J1 <b>Total</b>	Unavailable	4	\$420,965.03 <b>\$420,965.03</b>			NA (		_	0 \$0.00 0 <b>00.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
	AMERICAN HOME FUNDING INC.		\$19,740,164.76													
Total	Unavailable	2 <b>107</b>	\$201,386.31 <b>\$19,941,551.07</b>		\$0.00	NA (		NΑ	00.00	NΑ		NΑ		NA		NA
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58% C	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	15 <b>90</b>	\$2,769,036.80 <b>\$12,929,813.83</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89% 0	0 \$0.00	NA (	0 \$0.00	NA	00.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	3 <b>118</b>	\$421,600.00 <b>\$19,993,470.07</b>			-	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 0 <b>00.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.		\$22,953,334.52													
Total			\$22,953,334.52				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400H3A9 Total	LEHMAN BROTHERS HOLDINGS, INC.	_	\$11,467,060.04 <b>\$11,467,060.04</b>		\$87,164.56 I	-	0 \$0.00 0 <b>\$0.00</b>		1 \$87,164.56 1 1 <b>\$87,164.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	4-77	100%		-								_		_
Total	A FUMAN PROTUFES HOLDINGS INC	60					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31400H3C5 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 <b>21</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>00.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400H3V3 Total	USALLIANCE FEDERAL CREDIT UNION	22 <b>22</b>				_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>00.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
	COLONIAL SAVINGS FA	56	, , , , , , , , ,													
Total	Unavailable	45		49.81%	\$0.00	NA		NΑ		NΑ		NΑ		NΑ		NA
	COLONIAL SAVINGS FA	19														
Total	Unavailable	20 <b>39</b>	\$3,101,454.90	51.04%	\$0.00	NA		NΑ		NΑ		NΑ		NΑ		NA
	COLONIAL SAVINGS FA	33				ヿ										
Total	Unavailable	29 <b>62</b>	\$4,068,823.91	53.62%	100.08		0 \$0.00	NΑ	\$0.00	NΑ		NΑ		NΑ		NA
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	_	\$13,059,417.28 <b>\$14,588,474.12</b>			_	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0.00	NA (				NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	30 <b>32</b>	\$4,497,424.89 <b>\$4,981,885.13</b>					_								
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	_	\$1,464,007.00							_	_	_	_		_	
Total	Unavailable		\$27,094,578.53 <b>\$28,558,585.53</b>			_	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400H4D2	COUNTRYWIDE HOME LOANS, INC.		\$46,437,076.00													
Total	Unavailable		\$197,761,961.90 <b>\$244,199,037.90</b>			_	0 \$0.00 0 <b>\$0.00</b>	_			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400H4E0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,193,955.00 \$54,231,282.83					_								
Total	Olidvalidule		\$56,425,237.83			_	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31400H4F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 276	\$7,036,607.80 \$39,743,292.06					NΑ	00.00							
Total	Chievanio		\$46,779,899.86				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400H4G5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,036,633.00 \$139,348,604.07													
Total			\$158,385,237.07			_	0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,467,086.00 \$74,024,162.13													
Total		497	\$75,491,248.13	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400H4J9 <b>Total</b>	Unavailable	11 11	, ,,			_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>1</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	4 /2 2 /2 2 2 2													
Total	Unavailable	36 <b>55</b>				_	0 \$0.00 0 <b>\$0.00</b>	_	00.00 \$0.00 <b>00.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	4 / 2 /2 2122													
Total	Unavailable	36 <b>42</b>	4-)			_	0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	4000,200100					NΑ								
Total	Unavailable	29 <b>33</b>				_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$
31400H4P5	COUNTRY WIDE HOME LOANS, INC.	21	4-)													
Total	Unavailable		\$11,862,259.85 <b>\$15,431,048.79</b>			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	\$0.00	NA	0 \$0.00	_		NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA

Total	Unavailable	108 \$15,664,612.44 71.9% 0 165 \$21,786,298.44 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b>     <b>0</b>  \$0.00    <b>0</b>  \$0.00    <b>0</b>  \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$2,367,700.00 3.71% 0 419 \$61,479,020.47 96.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		439 \$63,846,720.47 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$3,131,183.00 25.29% 0 60 \$9,251,681.74 74.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82 \$12,382,864.74 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 \$4,398,789.00 25.24% 0 188 \$13,029,431.56 74.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	254 \$17,428,220.56 100% 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	60 \$5,893,320.00 17.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	276 \$27,238,435.14 82.21% 0 336 \$33,131,755.14 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112 \$18,742,299.40 28.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	241   \$46,274,865.49   71.17%   0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53 \$3,379,507.03 22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	191 \$11,984,232.11 78% 0 244 \$15,363,739.14 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50 \$4,853,116.00 22.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	167 \$16,362,248.70 77.12% 0 217 \$21,215,364.70 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS INC				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,109,590.00 21.51% 0 19 \$4,047,834.90 78.49% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITH VOME LOADS	25 \$5,157,424.90 100% 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 \$9,984,988.00 18.72% 0 232 \$43,358,626.64 81.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		290 \$53,343,614.64 100% 0	\$0.00	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 \$8,611,235.14 12.03% 0 305 \$62,952,862.62 87.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		346 \$71,564,097.76 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$1,707,477.00 7.31% 0 117 \$21,636,301.22 92.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		128 \$23,343,778.22 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 \$383,770.00 4.1% 0 66 \$8,970,458.80 95.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabic	71 \$9,354,228.80 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	4 \$320,444.53 5.53% 0 59 \$5,471,394.64 94.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$5,791,839.17 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12 \$1,338,794.00 6.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 \$17,971,584.20 93.07% 0 127 \$19,310,378.20 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	93 \$10,247,970.00 16.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	402 \$53,726,381.38 83.98% 0 495 \$63,974,351.38 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223 \$40,353,179.16 11.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,532 \$305,108,476.42 88.32% 0 1,755 \$345,461,655.58 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400H5M1	Unavailable	117 \$15,705,784.29 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		117 \$15,705,784.29 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$2,352,001.55 29.29% 0 58 \$5,678,908.09 70.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82 \$8,030,909.64 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H5P4 <b>Total</b>	Unavailable	21 \$2,312,915.28 100% 0 21 \$2,312,915.28 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWING HOME LOANS INC		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 \$11,623,992.00 76.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69 \$15,246,041.00 100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 \$2,500,991.00 20.03% 0 45 \$9,983,375.00 79.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56 \$12,484,366.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 \$4,282,604.83 54.21% 0 19 \$3,618,095.83 45.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43 \$7,900,700.66 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$5,181,036.40 59.67% 0 17 \$3,501,108.86 40.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46 \$8,682,145.26 100% 0	\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30 \$4,999,452.37 49.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	36 \$5,170,351.58 50.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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31400H5V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 21	1 //			_									
Total		37			1 1	_	0 \$0.00 0		0\$0			0.00		\$0.00	_
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	. , ,									_		_	
Total	Unavailable	3 14				_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		A 0 \$0 0 \$0			0.00 <b>0.00</b>		\$0.00	
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28 64%	0 \$0.001	NA	0 \$0.00 NA 0	\$0.00 N	A loso	00 N	404	50.00	NAO	\$0.00	NA
	Unavailable	35	\$6,928,640.00	71.36%	\$0.00	NA (	0 \$0.00 NA	\$0.00 N	A 0 \$0	.00 N	40\$	0.00	NA 0	\$0.00	NA
Total		51					0 \$0.00 0		0 \$0			50.00		\$0.00	
31400H6B4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	,												
Total		12					0 \$0.00 0		0\$0			60.00		\$0.00	
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15													
Total	Unavailable		\$11,543,004.42 <b>\$13,870,165.93</b>			_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		A 0 \$0   <b>0 \$</b> 0			60.00 60.00		\$0.00	
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75 13%	0 \$0.001	NA	0 \$0.00 NA 0		A OSC	00 N	405	00.00	NAO	\$0.00	NA
Total	Unavailable	6	\$1,062,824.79	24.87%	\$0.00	_	0 \$0.00 NA	\$0.00 N		.00 N	A 0 \$		NA 0		NA
31400H6G3	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 15	1 / /												
Total		27	\$5,014,948.06	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0	.00	0 \$	60.00	0	\$0.00	$\Box$
31400H6H1	COUNTRYWIDE HOME LOANS, INC.	6 29	1 7												
Total	Unavailable	35					0 \$0.00 NA 0		0\$0			60.00 60.00		\$0.00 <b>\$0.0</b> 0	
31400H6M0	Unavailable	1	\$116,260.30	100%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		1	\$116,260.30	100%	\$0.00		0 \$0.00 0		0\$0			60.00		\$0.00	
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	4-77												
Total	Unavailable		\$17,637,373.37 <b>\$23,456,676.04</b>				\$0.00 NA 0 \$0.00 0		A 0 \$0   <b>0 \$</b> 0			60.00 6 <b>0.00</b>		\$0.00	
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0 \$0.001	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	A 0.5	50.00	NA 0	\$0.00	NA
Total	Unavailable	416 <b>439</b>	\$65,808,035.46	96.16%	\$0.00	NA (		\$0.00 N		.00 N	A 0 \$		NA 0		NA
			, , ,								$\Box$				П
31400H6R9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 237	4-7- 7												
Total		293	\$20,173,970.31	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0	.00	0 \$	60.00	0	\$0.00	$\Box$
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	1 / 1 /- 111												
Total	Unavailable		\$30,775,580.21 <b>\$35,178,092.21</b>			NA (			A 0 \$0   <b>0 \$</b> 0		_	60.00 6 <b>0.00</b>		\$0.00	_
31400H6T5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable	34		70.96%	\$0.00	NA (		\$0.00 N		.00 N	40\$		NA 0		NA
					1						$\Box$				
31400H6U2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,266,378.00 \$58,422,648.06						A 0 \$0 A 0 \$0	.00 Nz	A   0   \$ A   0   \$	60.00 60.00	NA 0	\$0.00	NA NA
Total		366	\$68,689,026.06	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0	.00	0 5	60.00	0	\$0.00	$\square$
31400H6V0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$3,308,370.47 \$10,750,177.33							_	_	_		_	
Total	Ulavallable		\$14,058,547.80			_	0 \$0.00 NA 0		0\$0			60.00 60.00		\$0.00	_
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0 \$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	.00 Nz	A 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable		\$13,787,804.29 <b>\$18,072,159.76</b>			NA (			A 0 \$0			60.00 60.00		\$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	33									П				
	Unavailable	174	\$34,084,840.63	84.22%	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	.00 N	40\$	0.00	NA 0	\$0.00	NA
Total		207	\$40,472,942.51	100%	\$0.00		0 \$0.00 0		0 \$0		П	50.00		\$0.00	
31400H6Y4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 218	\$3,683,320.15 \$48,287,889.85												
Total			\$51,971,210.00			(	0 \$0.00 0	\$0.00	0\$0			60.00 60.00		\$0.00	$\overline{}$
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41				0 \$0.00 NA	\$0.00 N							
Total	Unavailable		\$17,653,768.45 <b>\$18,886,304.86</b>			_	0 \$0.00 NA 0 0 <b>\$0.00</b> 0		A 0 \$0			60.00 60.00		\$0.00	$\overline{}$
	COUNTRYWIDE HOME LOANS, INC.	2									П				
	Unavailable	204	\$33,401,347.96	99.6%	\$0.00	NA (	0 \$0.00 NA	\$0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		206	\$33,536,610.53				0 \$0.00 0		0 \$0		П	50.00		\$0.00	
31400H7B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 502	\$8,787,621.02 \$67,918,273.76												
Total	опачания		\$76,705,894.78	1	1 1		0 \$0.00 NA 0		0\$0			60.00 60.00		\$0.00	$\overline{}$
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%					A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total	Unavailable		\$342,147,013.81 \$373,208,394.88			NA (			A 0 \$0			0.00 <b>0.00</b>		\$0.00	$\overline{}$
	COLINTRYWIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 46	\$6,302,253.00	89.23%	\$0.00	NA (	0 \$0.00 NA	\$0.00 N	A 0 \$0	.00 N	A 0 \$	0.00	NA 0	\$0.00	NA
Total		52	\$7,063,196.00	100%	\$0.00	1	0 \$0.00 0	\$0.00	0 \$0	.00	0	60.00	0	\$0.00	H
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31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16 \$2,719,265.88 29.34% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$6,550,211.93 70.66% 0 58 \$9,269,477.81 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6 \$1,223,886.48 12.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$8,247,890.56 87.08% 0 61 \$9,471,777.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15 \$2,281,562.00 17.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 \$10,788,954.87 82.54% 0 74 \$13,070,516.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10 \$1,498,907.00 21.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 \$5,337,497.24 78.07% 0 39 \$6,836,404.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14 \$3,036,112.00 16.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 \$15,650,623.54 83.75% 0 100 \$18,686,735.54 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311 \$54,937,347.22 14.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,675 \$320,492,824.63 85.37% 0 1,986 \$375,430,171.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31 \$4,009,843.06 5.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	467 \$69,613,961.34 94.55% 0 498 \$73,623,804.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77 \$15,658,709.25 22.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	273 \$53,094,135.35 77.22% 0 350 \$68,752,844.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52 \$8,713,236.03 18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 \$39,706,805.18 82% 0 263 \$48,420,041.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174 \$21,807,877.43 22.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	560 \$74,693,706.50 77.4% 0 734 \$96,501,583.93 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30 \$5,984,860.73 30.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 \$13,519,812.05 69.32% 0 102 \$19,504,672.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	27 \$3,628,262.91 34.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$6,941,023.97 65.67% 0 68 \$10,569,286.88 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10 \$1,240,584.67 43.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$1,611,004.29 56.49% 0 20 \$2,851,588.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5 \$851,630.24 15.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$4,719,493.50 84.71% 0 35 \$5,571,123.74 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PEDERAL DANIZ OF INDIANAROLIS			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 \$1,314,146.64 36.52% 0 15 \$2,283,813.43 63.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIATION HOME LOANS INC	27 \$3,597,960.07 100% 0 20 \$3,767,315.00 11.54% 0	\$0.00 0 \$0.00 0	
31400HAL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 \$28,881,767.62 88.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIABLE HOME LOANS INC	173 \$32,649,082.62 100% 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 \$710,329.23 5.37% 0 89 \$12,520,923.23 94.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		94 \$13,231,252.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$3,584,556.00 4.77% 0 467 \$71,494,926.24 95.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYLUDE VOLUE VOLUE VIC	495 \$75,079,482.24 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	185 \$21,009,965.88 15.38% 0 794 \$115,587,058.99 84.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		979 \$136,597,024.87 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$4,125,356.00 28.43% 0 62 \$10,387,167.09 71.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85 \$14,512,523.09 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	297 \$55,152,862.10 11.35% 0 2,166 \$430,664,907.96 88.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,463 \$485,817,770.06 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400HAU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 \$4,936,905.43 16.46% 0 148 \$25,065,217.59 83.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		174 \$30,002,123.02 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HAV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$7,888,091.36 31.55% 0 97 \$17,114,295.45 68.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		144 \$25,002,386.81 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31400HAW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 \$7,901,153.00 39.5% 0 63 \$12,100,930.87 60.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		103 \$20,002,083.87 100% 0	\$0.00   VA   0   \$0.00   VA   0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.	67 \$11,531,811.23 46.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$13,470,680.58 53.88% 0 130 \$25,002,491.81 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	185 \$30,396,681.52 29.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	379 \$73,887,199.44 70.85% 0 564 \$104,283,880.96 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21 \$3,171,800.00 20.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 \$12,217,968.49 79.39% 0 95 \$15,389,768.49 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29 \$4,868,544.88 16.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 \$25,133,573.44 83.77% 0 178 \$30,002,118.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	62 \$9,665,337.71 32.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 \$20,335,218.31 67.78% 0 175 \$30,000,556.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HB69	USAA FEDERAL SAVINGS BANK	5 \$824,140.32 59.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$552,876.91 40.15% 0 8 <b>\$1,377,017.23 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HB77	USAA FEDERAL SAVINGS BANK	95 \$14,322,454.31 85.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,374,420.22 14.22% 0 108 \$16,696,874.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HB85	USAA FEDERAL SAVINGS BANK	93 \$13,298,081.75 87.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 \$1,960,936.57 12.85% 0 104 \$15,259,018.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HB93	IRWIN MORTGAGE CORPORATION	17 \$1,975,061.57 11.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 \$14,595,462.64 88.08% 0 106 \$16,570,524.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6 \$594,122.52 19.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 \$2,475,049.61 80.64% 0 33 \$3,069,172.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3 \$398,197.24 10.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$3,515,774.70 89.83% 0 24 \$3,913,971.94 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17 \$1,991,949.67 46.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 \$2,258,043.06 53.13% 0 35 <b>\$4,249,992.73 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13 \$1,937,623.00 24.05% 0 38 \$6,120,288.15 75.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$6,120,288.15 75.95% 0 51 <b>\$8,057,911.15 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$428,000.00 4.98% 0 44 \$8.157,941.81 95.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46 \$8,585,941.81 100% 0	\$0.00   Q   \$0.00   Q	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$562,796.55 16.66% 0 17 \$2,815,513.82 83.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	20 \$3,378,310.37 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$110,562.05 4.36% 0 15 \$2,422,757.66 95.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	16 \$2,533,319.71 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 \$8,287,617.31 34.65% 0 62 \$15,632,784.05 65.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99 \$23,920,401.36 100% 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31400HBK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 \$9,616,147.68 55.17% 0 35 \$7,813,951.65 44.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84 \$17,430,099.33 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 \$16,556,814.59 42.97% 0 156 \$21,971,274.22 57.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		284 \$38,528,088.81 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$5,848,430.10 35.17% 0 61 \$10,778,267.62 64.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97 \$16,626,697.72 100% 0	\$0.00 0 \$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31400HBQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 \$8,231,610.65 34.6% 0 221 \$15,562,417.71 65.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		340 \$23,794,028.36 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 \$13,638,063.37 28.64% 0 346 \$33,989,128.17 71.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o an almost	485 \$47,627,191.54 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 \$2,625,107.00 22.02% 0 59 \$9,293,996.71 77.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77 \$11,919,103.71 100% 0	\$0.00   0   \$0.00   NA   0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HBU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 \$8,358,887.87 35.55% 0 233 \$15,155,125.78 64.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendure	358 \$23,514,013.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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	COUNTRYWIDE HOME LOANS, INC.	76 \$7,527,497.52 27.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	204 \$19,885,543.53 72.54% 0 280 \$27,413,041.05 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16 \$1,795,606.05 9.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 \$16,588,536.41 90.23% 0 137 \$18,384,142.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16 \$1,816,885.97 11.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$14,582,524.50 88.92% 0 112 \$16,399,410.47 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HC27	IRWIN MORTGAGE CORPORATION	3 \$301,350.00 12.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$2,051,500.00 87.19% 0 15 <b>\$2,352,850.00 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HC35	IRWIN MORTGAGE CORPORATION	21 \$3,070,734.95 19.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$12,897,488.64 80.77% 0 104 \$15,968,223.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HC43	IRWIN MORTGAGE CORPORATION	11 \$1,989,853.00 13.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$12,659,820.24 86.42% 0 90 \$14,649,673.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HCA9	IRWIN MORTGAGE CORPORATION	23 \$3,846,222.85 23.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 \$12,200,900.43 76.03% 0 <b>94 \$16,047,123.28 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HCB7	IRWIN MORTGAGE CORPORATION	22 \$3,062,161.38 25.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	54 \$8,983,312.49 74.58% 0 76 \$12,045,473.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	11 \$1,171,872.56 12.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55 \$8,273,624.81 87.59% 0 66 \$9,445,497.37 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION	9 \$1,667,776.05 11.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	80 \$12,818,461.00 88.49% 0 89 \$14,486,237.05 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION	25 \$3,501,491.55 27.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$9,442,224.40 72.95% 0 80 \$12,943,715.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	IRWIN MORTGAGE CORPORATION	13 \$1,642,390.00 10.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 \$13,396,510.14 89.08% 0 95 \$15,038,900.14 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IDIATIN MODIFICA CIT CORDOD ATTION			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	12 \$1,664,070.00 15.12% 0 58 \$9,339,357.97 84.88% 0 70 \$11.003.427.97 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TO VIVA MODIFICA OF CORPORATIVO V		\$0.00 0 \$0.00 0	
	IRWIN MORTGAGE CORPORATION Unavailable	32 \$5,203,800.00 21.39% 0 113 \$19,122,148.82 78.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145 \$24,325,948.82 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	12 \$1,536,630.00 18.53% 0 38 \$6,755,984.93 81.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50 \$8,292,614.93 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	11 \$1,724,631.44 24.01% 0 28 \$5,457,200.00 75.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39 \$7,181,831.44 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	35 \$4,049,376.19 96.28% 0 1 \$156,340.44 3.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36 \$4,205,716.63 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 \$1,337,653.14 49.37% 0 12 \$1,371,675.74 50.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27 \$2,709,328.88 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
	IRWIN MORTGAGE CORPORATION Unavailable	17 \$2,279,780.15 18.16% 0 63 \$10,270,672.64 81.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80 \$12,550,452.79 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400HCP6	IRWIN MORTGAGE CORPORATION Unavailable	7 \$823,557.79 9.41% 0 50 \$7,926,033.96 90.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57 \$8,749,591.75 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	19 \$2,264,739.39 15.74% 0 82 \$12,125,031.49 84.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		101 \$14,389,770.88 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	50 \$8,160,621.30 20.68% 0 187 \$31,302,475.63 79.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		237 \$39,463,096.93 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	IRWIN MORTGAGE CORPORATION Unavailable	20 \$2,661,833.75 19.5% 0 63 \$10,986,312.09 80.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o an almost	83 \$13,648,145.84 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	61 \$9,428,040.83 28.16% 0 143 \$24,050,031.93 71.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O MAY CHILDRE	204 \$33,478,072.76 100 % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31400HCU5	IRWIN MORTGAGE CORPORATION Unavailable	4	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45 \$7,970,153.00 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9 \$1,302,250.00   12.62%   0   68   \$9,018,584.27   87.38%   0   77   \$10,320,834.27   100%   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	27 \$3,353,035.00 70.46% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable 	11 \$1,405,414.00 29.54% 0 38 \$4,758,449.00 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	18 \$3,361,605.00 16.85% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	105 \$16,585,251.89 83.15% 0 123 \$19,946,856.89 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION	8 \$1,292,120.00 15.49% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	44     \$7,047,250.00     84.51%     0       52     \$8,339,370.00     100%     0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION	13 \$1,594,515.00 9.04% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	91 \$16,040,933.79 90.96% 0 104 \$17,635,448.79 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION	13 \$2,014,300.00 17.43% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	65 \$9,545,177.39 82.57% 0 78 \$11,559,477.39 100% 0	\$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b> NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	29 \$2,951,038.92 5% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	405 \$56,101,421.82 95% 0 434 \$59,052,460.74 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4 \$623,123.03 15.22% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	17 \$3,470,426.19 84.78% 0 21 \$4,093,549.22 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1 \$90,603.00 3.92% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	21 \$2,219,052.41 96.08% 0 22 \$2,309,655.41 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HE66	Unavailable	7 \$529,900.96 100% 0	\$0.00 NA 0 \$0.00 NA	
Total		7 \$529,900.96 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HE74	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 \$8,896,167.71 11.65% 0 423 \$67,479,719.23 88.35% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		484 \$76,375,886.94 100% 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HE82 Total	Unavailable	3 \$280,707.82 100% 0 3 <b>\$280,707.82</b> 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0\$0.00 0\$0.00
31400HE90 <b>Total</b>	Unavailable	4 \$305,360.15 100% 0 4 \$305,360.15 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	28 \$4,244,682.00 21.22% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	93 \$15,758,658.51 78.78% 0 121 \$20,003,340.51 100% 0	\$0.00 NA 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	92 \$14,435,178.05 72.17% 0	\$0.00 NA 0 \$0.00 NA	<del>                                     </del>
Total	Unavailable	33 \$5,567,318.43 27.83% 0 125 \$20,002,496.48 100% 0	\$0.00 NA 0 \$0.00 NA	
31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61 \$11,224,070.62 37.41% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 \$18,776,602.92 62.59% 0 154 \$30,000,673.54 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66 \$10,320,003.60 41.28% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	84 \$14,680,803.27 58.72% 0 150 \$25,000,806.87 100% 0	\$0.00 NA 0 \$0.00 NA	
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111 \$18,549,325.33 53% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	82 \$16,452,485.87 47% 0 193 \$35,001,811.20 100% 0	\$0.00 NA 0 \$0.00 NA	
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1 \$151,411.81 9.36% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	8 \$1,466,777.15 90.64% 0 9 \$1,618,188.96 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25 \$3,008,409.80 8.59% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	200 \$32,017,163.19 91.41% 0 225 \$35,025,572.99 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152 \$21,738,950.76 58.04% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	98 \$15,715,738.12 41.96% 0 250 \$37,454,688.88 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308 \$29,980,767.00 58.12% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	221 \$21,602,738.73 41.88% 0 529 \$51,583,505.73 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111 \$7,288,061.00 59.88% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	69 \$4,882,677.13 40.12% 0 180 \$12,170,738.13 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11 \$2,664,298.12 20.05% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	46 \$10,624,541.16 79.95% 0 57 \$13,288,839.28 100% 0	\$0.00 NA 0 \$0.00 NA	
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31400HF65	COUNTRYWIDE HOME LOANS, INC.	300 \$50,648,234.21 22.82% 0 894 \$171,272,794.35 77.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,194 \$221,921,028.56 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HF73	COUNTRYWIDE HOME LOANS, INC.	41 \$5,650,464.00 72.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,097,685.29 27.07% 0 54 \$7,748,149.29 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HF81	COUNTRYWIDE HOME LOANS, INC.	131 \$12,840,796.94 36.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	230 \$22,722,727.42 63.89% 0 361 \$35,563,524.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9 \$1,661,499.17 13.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$10,632,655.73 86.49% 0 60 \$12,294,154.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	1 \$67,469.04 15.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6 \$371,755.38 84.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7 \$133)22 11 12 100 70 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	147 \$23,699,166.56 39.5% 0 199 \$36,303,450.03 60.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		346 \$60,002,616.59 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400HFC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$7,633,966.55 30.53% 0 85 \$17,367,845.72 69.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		136 \$25,001,812.27 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36 \$6,045,026.22 40.3% 0 49 \$8,955,735.92 59.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85 \$15,000,762.14 100% 0	\$0.00   NA   0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50 \$8,606,563.77 43.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$11,394,403.23 56.97% 0 113 \$20,000,967.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44 \$7,257,814.00 24.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 \$22,638,825.23 75.72% 0 178 \$29,896,639.23 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57 \$10,062,339.74 32.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 \$20,531,889.47 67.11% 0 165 \$30,594,229.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73 \$13,600,364.31 44.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	86 \$17,013,040.72 55.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		159 \$30,613,405.03 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$3,083,500.00 16.02% 0 81 \$16,160,343.48 83.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		96 \$19,243,843.48 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400HFK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$7,601,717.97 50.02% 0 43 \$7,594,546.26 49.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90 \$15,196,264.23 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 \$2,647,444.00 16.87% 0 66 \$13,045,892.10 83.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontroduct	81 \$15,693,336.10 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFM0	H	34 \$5,737,640.00 53.78% 0 24 \$4,930,228.48 46.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$4,930,228.48 46.22% 0 58 \$10,667,868.48 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25 \$4,357,802.86 31.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	58       \$9,580,888.45       68.74%       0         83       \$13,938,691.31       100%       0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137 \$7,583,608.00 61.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 \$4,747,205.95 38.5% 0 228 \$12,330,813.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64 \$5,688,881.35 52.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$5,081,290.62 47.18% 0 119 \$10,770,171.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTDVWIDE HOME LOANG INC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 \$16,441,611.92 76.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		143 \$21,629,465.18 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HFZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$962,750.00 3.33% 0 171 \$27,962,800.14 96.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179 \$28,925,550.14 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HG23	WITMER FUNDING, LLC Unavailable	30 \$5,301,611.74 39.2% 0 46 \$8,222,200.33 60.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76 \$13,523,812.07 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HG31	WITMER FUNDING, LLC	130 \$25,177,449.06 73.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 \$9,074,090.70 26.49% 0 181 \$34,251,539.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400HG49	WITMER FUNDING, LLC	81 \$14,414,727.90 42.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 \$19,300,632.70 57.25% 0 191 \$33,715,360.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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	WITMER FUNDING, LLC Unavailable	_	\$24,330,414.70	74.27%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$32,759,691.90	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400HG64	WITMER FUNDING, LLC Unavailable		\$22,638,037.59 \$11,859,931.03						0 \$0.00 N 0 \$0.00 N					
Total			\$34,497,968.62					\$0.00	0 \$0.00		\$0.00		\$0.00	
31400HG72	WITMER FUNDING, LLC	56							0 \$0.00 N					
Total	Unavailable		\$26,625,496.72 <b>\$33,748,930.31</b>					\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HG80	WITMER FUNDING, LLC	13							0 \$0.00 N					
Total	Unavailable	45 <b>58</b>						\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	10 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$39,596,545.25 <b>\$49,584,507.25</b>						0 \$0.00 N	A 0		NA 0		NΑ
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28				NA	\$0.00 NA 0	\$0.00 NA	10\$0.00 N	Ш			\$0.00	NA
Total	Unavailable	102	\$21,180,142.60 <b>\$26,568,512.60</b>	79.72%	\$0.00	NA (	\$0.00 NA 0		0 \$0.00 N	A 0		NA 0		NΑ
	NATIVED ELIDING 11 C									Ш				
	WITMER FUNDING, LLC Unavailable	123 97	\$8,334,657.39 \$6,330,171.94	43.17%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$14,664,829.33					\$0.00	0 \$0.00	П	\$0.00		\$0.00	
31400HGD9	WITMER FUNDING, LLC Unavailable	93 79	\$7,684,776.20	45.91%	\$0.00				10\$0.00 N 10\$0.00 N					
Total		172	\$16,738,260.94	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400HGE7	WITMER FUNDING, LLC Unavailable		\$21,462,392.70 \$13,119,189.08						0 \$0.00 N					
Total			\$34,581,581.78					\$0.00	0 \$0.00		\$0.00		\$0.00	
31400HGF4	WITMER FUNDING, LLC Unavailable		\$16,331,613.96 \$17,838,288.01						0 \$0.00 N					
Total	Onavanaole		\$34,169,901.97					\$0.00	0 \$0.00		\$0.00 \$0.00		\$0.00	
31400HGG2	WITMER FUNDING, LLC	55	1-))						0 \$0.00 N					
Total	Unavailable		\$24,840,131.61 <b>\$34,165,836.96</b>					\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	10\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$26,026,107.71 <b>\$34,258,875.44</b>					\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13% (	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	10\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	94	\$17,030,820.70 <b>\$34,851,847.57</b>	48.87%	\$0.00	NA (	\$0.00 NA 0		0 \$0.00 N	A 0		NA 0		NΑ
	WITMER FUNDING, LLC	38							10\$0.00 N	Ш				
Total	Unavailable	53	\$10,539,145.44 <b>\$16,696,871.88</b>	63.12%	\$0.00	NA	\$0.00 NA 0		0 \$0.00 N	A 0		NA 0		NΑ
	NUTTINED ELIDINAL LLC									Ш				
	WITMER FUNDING, LLC Unavailable	145	\$11,040,152.24 \$22,372,394.73	66.96%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total			\$33,412,546.97					\$0.00	0 \$0.00	П	\$0.00		\$0.00	П
31400HGM9	WITMER FUNDING, LLC Unavailable	33 56	\$9,906,524.55	67.25% C	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NΑ
Total		89	\$14,730,532.41	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400HGN7	WITMER FUNDING, LLC Unavailable		\$15,366,627.32 \$6,990,904.23						10 \$0.00 N 10 \$0.00 N					
Total		121	\$22,357,531.55	100%	\$0.00			\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31400HGP2	WITMER FUNDING, LLC Unavailable	52 28							A 0 \$0.00 N					
Total		_	\$14,535,295.87					\$0.00	0 \$0.00		\$0.00		\$0.00	
31400HGQ0	WITMER FUNDING, LLC		\$14,236,226.09 \$2,727,524,25						0 \$0.00 N					
Total	Unavailable		\$3,727,524.35 <b>\$17,963,750.44</b>				\$0.00	\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HGR8	WITMER FUNDING, LLC		\$12,158,097.84				\$0.00 NA 0		10\$0.00 N					
Total	Unavailable	71 <b>198</b>	\$8,493,154.94 <b>\$20,651,252.78</b>					\$0.00 NA \$0.00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HGS6	WITMER FUNDING, LLC		\$23,838,241.96					\$0.00 NA	10\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$10,475,923.41 <b>\$34,314,165.37</b>					\$0.00 NA \$0.00	0 \$0.00 N	A 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NΑ
	WITMER FUNDING, LLC		\$15,495,093.21						10\$0.00 N					
Total	Unavailable	128	\$18,619,246.78 \$34,114,339.99	54.58%	\$0.00	NA (	\$0.00 NA 0		0 \$0.00 N	A 0		NA 0		NΑ
	WITMER FUNDING, LLC	30							0 \$0.00 0 \$0.00 N					
	Unavailable	12	\$2,237,931.17	32.5%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	10\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NΑ
Total		42						\$0.00	0 \$0.00		\$0.00		\$0.00	
31400HGV9	WITMER FUNDING, LLC Unavailable	27 54	\$5,069,408.74	64.25%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	10\$0.00 N 10\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,890,606.83	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Ш

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31400HGW7	WITMER FUNDING, LLC Unavailable	109 \$20,568,355.50 70.07% 0 47 \$8,784,970.48 29.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		156 \$29,353,325.98 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HGX5	WITMER FUNDING, LLC	8 \$1,764,413.56 85.48% 0 1 \$299,604.94 14.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$2,064,018.50 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HGY3	WITMER FUNDING, LLC	11 \$1,936,664.94 95.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$96,378.59 4.74% 0 12 \$2,033,043.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HGZ0	WITMER FUNDING, LLC	95 \$18,740,419.32 55.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 \$15,271,593.29 44.9% 0 175 \$34,012,012.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	7 \$1,227,847.94 11.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 \$9,492,474.42 88.55% 0 61 \$10,720,322.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LUTTH (ED EVINDING A A C			
	WITMER FUNDING, LLC Unavailable	23 \$3,871,495.35 25.68% 0 57 \$11,202,069.25 74.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80 \$15,073,564.60 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400HHC0	WITMER FUNDING, LLC Unavailable	25 \$4,387,583.67 14.75% 0 130 \$25,349,958.97 85.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		155 \$29,737,542.64 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400HHD8	WITMER FUNDING, LLC Unavailable	32 \$4,322,536.34 19.32% 0 114 \$18,053,424.52 80.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		146 \$22,375,960.86 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHE6	WITMER FUNDING, LLC Unavailable	133 \$16,513,148.97 55.28% 0 116 \$13,357,794.01 44.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	249 \$29,870,942.98 100% 0	\$0.00   Q	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHF3	WITMER FUNDING, LLC	118 \$17,172,208.56 50% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 \$17,170,213.06 50% 0 227 <b>\$34,342,421.62 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHG1	WITMER FUNDING, LLC	22 \$3,893,241.35 27.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 \$10,154,668.50 72.29% 0 78 <b>\$14,047,909.85 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HHH9	WITMER FUNDING, LLC	30 \$2,035,336.31 41.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$2,883,397.12 58.62% 0 72 <b>\$4,918,733.43 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHJ5	WITMER FUNDING, LLC	22 \$2,156,317.11 44.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	27 \$2,686,184.36 55.47% 0 49 \$4,842,501.47 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	94 \$18,574,543.74 60.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	68 \$12,029,493.60 39.31% 0 162 \$30,604,037.34 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHL0	WITMER FUNDING, LLC	65 \$11,143,529.77 33.01% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	123 \$22,610,694.99 66.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		188 \$33,754,224.76 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WITMER FUNDING, LLC Unavailable	65 \$11,092,432.29 33.7% 0 115 \$21,821,421.22 66.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		180 \$32,913,853.51 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400HHN6	WITMER FUNDING, LLC Unavailable	54 \$10,125,107.56 29.73% 0 133 \$23,936,780.25 70.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		187 \$34,061,887.81 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHP1	WITMER FUNDING, LLC Unavailable	76 \$12,955,228.81 37.41% 0 118 \$21,679,051.35 62.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		194 \$34,634,280.16 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHQ9	WITMER FUNDING, LLC Unavailable	85 \$15,180,653.03 55.63% 0 67 \$12,108,387.86 44.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		152 \$27,289,040.89 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31400HHR7	WITMER FUNDING, LLC Unavailable	73 \$10,385,142.58 37.67% 0 100 \$17,185,659.65 62.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	173 \$27,570,802.23 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA
31400HHS5	WITMER FUNDING, LLC	33 \$5,654,320.12 30.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 \$12,835,549.80 69.42% 0 124 \$18,489,869.92 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HHT3	WITMER FUNDING, LLC	32 \$4,036,420.63 11.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	203 \$29,917,546.21 88.11% 0 235 \$33,953,966.84 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	WITMER FUNDING, LLC	3 \$506,430.61 4.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 \$9,680,961.24 95.03% 0 94 \$10,187,391.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	101 \$13,664,971.89 96.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	106 \$14,145,321.89 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0

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31400HHW6 Total	HARWOOD STREET FUNDING I, LLC	14 \$2,194,003.57 100% 0 14 \$2,194,003.57 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42 \$6,920,223.75 33.15% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	85 \$13,958,210.49 66.85% 0 127 \$20,878,434.24 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	394 \$59,958,150.25 25.06% 0 861 \$179,286,624.82 74.94% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		1,255 \$239,244,775.07 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 \$15,169,480.58 50.56% 0 85 \$14.833.125.61 49.44% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	174 \$30,002,606.19 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78 \$12,600,316.04 14.49% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	415 \$74,381,847.07 85.51% 0 493 <b>\$86,982,163.11</b> 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 N
31400HJ87	COUNTRYWIDE HOME LOANS, INC.	21 \$3,312,087.42 10.48% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	168 \$28,289,384.11 89.52% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		189 \$31,601,471.53 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 \$155,846.98 4.25% 0 26 \$3,511,659.25 95.75% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		28 \$3,667,506.23 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	79 \$17,074,421.08 53.63% 0 70 \$14,764,979.37 46.37% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	оначашарие	149 \$31,839,400.45 100% 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	CHEVY CHASE SAVINGS BANK FSB	146 \$29,471,779.33 64.67% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	75 \$16,102,189.95 35.33% 0 221 \$45,573,969.28 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 N
	CHEVY CHASE SAVINGS BANK FSB	109 \$22,837,089.70 73.48% 0	\$0.00 NA 0 \$0.00 NA	
	Unavailable	45 \$8,244,253.54 26.52% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		154 \$31,081,343.24 100% 0		
	CHEVY CHASE SAVINGS BANK FSB Unavailable	33 \$5,591,201.31 64.25% 0 16 \$3,111,380.26 35.75% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		49 \$8,702,581.57 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31400HJV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 \$1,690,115.00 15.17% 0 55 \$9,447,663.35 84.83% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unidvanidule	65 \$11,137,778.35 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1 \$185,000.00 2.71% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	41 \$6,631,606.20 97.29% 0 42 <b>\$6,816,606.20 100 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26 \$3,405,449.49 9.62% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	213 \$31,999,404.37 90.38% 0 239 \$35,404,853.86 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
Total				
31400HK44	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$987,315.00 14.03% 0 38 \$6,050,080.35 85.97% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44 \$7,037,395.35 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31400HK51	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 \$5,594,747.00 74.37% 0 11 \$1,927,950.00 25.63% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Chavanasic	42 \$7,522,697.00 100% 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	442 \$74,490,578.14 16.04% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	1,860       \$389,934,675.54       83.96%       0         2,302       \$464,425,253.68       100%       0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\[ \begin{array}{cccccccccccccccccccccccccccccccccccc
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105 \$16,884,924.13 67.53% 0	\$0.00 NA 0 \$0.00 NA	A O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	44 \$8,117,186.04 32.47% 0 149 \$25,002,110.17 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS INC			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 \$9,473,810.00 47.36% 0 59 \$10,530,881.73 52.64% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		123 \$20,004,691.73 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$8,466,486.77 34.08% 0 96 \$16,379,457.38 65.92% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		147 \$24,845,944.15 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	13 \$1,070,089.66 21.15% 0	\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	38       \$3,988,910.06       78.85%       0         51       \$5,058,999.72       100%       0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00	A   0          \$0.00   NA   0   \$0.00   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4 \$724,060.00 9.29% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	46 \$7,066,469.98 90.71% 0 50 \$7,790,529.98 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	COUNTRIVIANDE HOME LOANS TVS			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 \$2,889,024.00 31.09% 0 37 \$6,404,246.50 68.91% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58 \$9,293,270.50 100% 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$1,084,624.78 14.96% 0 53 \$6,166,339.57 85.04% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		65 \$7,250,964.35 100% 0	\$0.00   A   50.00   N   50.00	0 \$0.00 0\$0.00 0\$0.00 0\$0.00
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	COUNTRYWIDE HOME LOANS, INC.		\$3,475,275.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable	16 38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	97				\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable		\$15,115,485.56 <b>\$21,631,991.21</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable	_	\$14,608,300.91 <b>\$16,650,745.91</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968,72	19.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable		\$29,564,050.53 <b>\$36,805,019.25</b>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	27	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00					
	Unavailable	409	\$63,859,821.11 \$67,434,243.52	94.7%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTENAL TIPE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	124	\$12,460,791.68 \$22,112,325.92	63.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$34,573,117.60			\$0.00	\$0.00 0 0 0 0 0		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,559,600.18 \$28,006,812.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total		527	\$51,566,412.48	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31400HKP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 149	\$8,982,353.00 \$10,526,025.40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total			\$19,508,378.40			\$0.00	\$0.00 0 \$0.00		\$0.00		\$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	4 / -/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total	Chavaliable		\$10,028,103.96			\$0.00 0	\$0.00 0 \$0.00		\$0.00		\$0.00	
31400HKR3	COUNTRYWIDE HOME LOANS, INC.		\$35,954,930.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable	_	\$59,184,736.74 <b>\$95,139,666.74</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	52 <b>106</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$10,751,371.02 <b>\$14,768,173.32</b>	72.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable	29	\$6,617,709.99	73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTRY WHILE HOME LOANS INC.		, , , , , , ,				\$0.00 NA 0 \$0.00			П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	245	\$14,766,597.00 \$47,859,594.74	76.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$62,626,191.74			\$0.00	\$0.00 0 0 0 0 0		\$0.00		\$0.00	
31400HKW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	351	\$12,659,638.00 \$72,010,089.71	85.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0		
Total		416	\$84,669,727.71			\$0.00	\$0.00 0 0 0 0 0		\$0.00	П	\$0.00	П
31400HKX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$1,715,875.00 \$11,783,566.68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		_		_	_
Total		71	\$13,499,441.68	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0	\$0.00	0	\$0.00	H
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$1,432,520.00 \$21,317,083.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total			\$22,749,603.83			\$0.00 0	\$0.00 0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 392	\$9,808,166.00 \$58,255,921.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total	S AND THE STATE OF		\$68,064,087.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable		\$12,259,056.08 <b>\$12,709,056.08</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$20,356,861.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00					
Total	Unavailable		\$315,943,566.40 <b>\$336,300,427.47</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$16,453,553.65 <b>\$17,565,615.65</b>	93.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,565,335.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00					
	Unavailable	83	\$14,435,489.55	57.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$25,000,824.55			\$0.00	\$0.00 0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,484,455.87	73.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$25,000,362.87			\$0.00	\$0.00 0 0 0 0 0		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,355,159.00 \$12,649,157.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total			\$30,004,316.01			\$0.00	\$0.00 0 \$0.00		\$0.00		\$0.00	_
	3	1	-		<del> </del>			-	-	-	-	_

31400HL84 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	10 10				\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31400HLA9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 23 <b>50</b>	\$4,657,102.00 \$4,622,823.09 <b>\$9,279,925.09</b>	49.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N 0.00 <b>0 \$0.00</b>	
31400HLD3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 39 <b>46</b>	\$1,024,900.00 \$6,708,309.41 <b>\$7,733,209.41</b>	86.75%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00	
31400HLE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 86 <b>134</b>	\$4,497,064.00 \$8,036,696.84	35.88% 0 64.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 85 115	\$3,587,291.00 \$12,486,933.20	22.32% 0 77.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
31400HLL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 523	\$1,559,565.00 \$81,003,465.91	1.89% 0 98.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 109	\$19,606,187.67	17.03% 0 82.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 292	+ -,,	10.51% 0 89.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Total 31400HLP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 173	\$12,204,368.77	14.49% 0 85.51% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Total 31400HLQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,273,175.77 \$10,406,661.00 \$68,630,872.21	13.17% 0	\$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0		0.00   0 \$0.00     0   0   0   0   0   0   0   0   0	
Total 31400HLR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 155	\$7 <b>9,037,533.21</b> \$2,552,767.00 \$15,174,581.80	14.4% 0	\$0.00 NA 0	\$0.00   0   \$0.00   NA   0   \$0.00   NA   0		0.00   0 \$0.00   0   0   0   0   0   0   0   0   0	
Total 31400HLS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 10 20	\$17,727,348.80 \$2,161,054.87 \$4,172,705.29	34.12% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0		0.00   0 \$0.00   0.00 NA 0 \$0.00   0.00 NA 0 \$0.00	
Total 31400HLT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 152	\$6,333,760.16 \$3,853,232.00 \$29,411,333.98	100% 0 11.58% 0	\$0.00 O S0.00 NA O	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		0 \$0.00 NA 0 \$0.00 NA
Total 31400HLU5	COUNTRYWIDE HOME LOANS, INC.	<b>174</b>	<b>\$33,264,565.98</b> \$2,616,226.00	<b>100%</b> 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total 31400HLV3	Unavailable  COUNTRYWIDE HOME LOANS, INC.	3	<b>\$64,344,886.63</b> \$397,900.00	100% 0 1.89% 0	\$0.00 O S0.00 NA O	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total 31400HLW1	Unavailable COUNTRYWIDE HOME LOANS, INC.	116 119 4	\$20,600,522.91 <b>\$20,998,422.91</b> \$453,768.00	100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total 31400HLX9	Unavailable  COUNTRYWIDE HOME LOANS, INC.	148 152 40	1 //	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0	0.00 NA 0 \$0.00 N 0.00 0 \$0.00 NA 0 \$0.00 N	0 \$0.00
Total	Unavailable BANKNORTH, NA	414 454	\$61,657,229.90 <b>\$65,993,641.90</b> \$402,331.33	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
Total	BANKNORTH, NA	25 25		100% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0	0.00 0 \$0.00 0.00 NA 0 \$0.00 N	0 \$0.00
	BANKNORTH, NA	22	\$1,731,847.41 <b>\$1,731,847.41</b>	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N	
31400HMC4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 47 <b>78</b>	\$3,926,917.04 \$6,707,045.06 <b>\$10,633,962.10</b>	63.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N 0.00 0 \$0.00	
31400HMF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 121 <b>173</b>	\$2,931,310.00 \$6,587,107.71 <b>\$9,518,417.71</b>	69.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N 0.00 0 \$0.00	
31400HMG5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 40 <b>51</b>	\$2,483,089.59 \$9,568,643.38 <b>\$12,051,732.97</b>	79.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	
31400HMH3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 50 <b>58</b>	\$7,762,567.95	86.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 76	\$3,764,345.00	23.6% 0 76.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 N 0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
10141		104	ψ±090309/1030	130 /0 0	φυ.υυ υ	φσ.σσ σ	ψυ.υυ   υβι		0,000

	COUNTRYWIDE HOME LOANS, INC.	13 \$1,696,700.00 2.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	389 \$57,968,816.45 97.16% 0 402 \$59,665,516.45 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	40 \$5,245,757.00 19.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 \$22,266,584.47 80.93% 0 191 \$27,512,341.47 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	50 \$4,945,173.00 17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	245 \$24,148,271.20 83% 0 295 \$29,093,444.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37 \$2,399,705.00 15.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	196 \$13,568,259.47 84.97% 0 233 \$15,967,964.47 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48 \$8,281,773.00 14.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	245 \$47,831,029.51 85.24% 0 293 \$56,112,802.51 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51 \$3,296,831.00 22.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 \$11,149,013.46 77.18% 0 219 \$14,445,844.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38 \$3,756,037.00 20.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 \$14,140,979.98 79.01% 0 183 \$17,897,016.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21 \$4,176,519.00 42.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 \$5,705,637.89 57.74% 0 47 \$9,882,156.89 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55 \$11,156,170.67 24.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	184 \$34,531,724.75 75.58% 0 239 \$45,687,895.42 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36 \$6,808,111.00 8.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	359 \$70,217,685.15 91.16% 0 395 \$77,025,796.15 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7 \$1,059,920.00 6.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 \$16,100,715.64 93.82% 0 92 \$17,160,635.64 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13 \$1,422,650.00 13.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$9,064,368.27 86.43% 0 90 \$10,487,018.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42 \$5,005,018.51 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42 \$5,005,018.51 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400HN33 <b>Total</b>	Unavailable	14 \$1,501,360.93 100% 0 14 \$1,501,360.93 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4 \$522,707.67 3.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 \$16,865,489.74 96.99% 0 112 \$17,388,197.41 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32 \$3,989,654.75 7.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	332 \$47,523,579.84 92.26% 0 364 \$51,513,234.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10 \$1,671,800.00 10.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 \$14,530,211.90 89.68% 0 94 \$16,202,011.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400HNY5	Unavailable	112 \$16,008,130.54 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		112 \$16,008,130.54 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400HNZ2 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	79 \$9,500,204.70 100% 0 79 \$9,500,204.70 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4 \$872,464.00 39.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,361,750.00 60.95% 0 12 \$2,234,214.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27 \$5,273,185.22 27.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 \$13,854,664.58 72.43% 0 99 \$19,127,849.80 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26 \$4,630,755.95 16.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 \$22,838,757.04 83.14% 0 137 \$27,469,512.99 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	55 \$10,495,993.23 36.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	87 \$18,050,591.61 63.23% 0 142 \$28,546,584.84 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	123 \$22,827,067.09 7.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	1,480 \$291,316,766.69 92.73% 0 1,603 \$314,143,833.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	2 \$229,000.00 2.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72 \$10,731,230.79 97.91% 0 74 \$10,960,230.79 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		100/00	, o o	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

31400HPC1	Unavailable	3				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27				\$0.00 NA 0	\$0.00 NA 0 \$0			
	Unavailable	234 <b>261</b>	\$32,686,198.98	89.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0 \$0.00 O \$0	.00 NA 0 \$0.0	)NA	
	COUNTRYWIDE HOME LOANS, INC.	38				\$0.00 NA 0	\$0.00 NA 0 \$0			
	Unavailable	108	\$15,188,187.70	73.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA	\$0.00 NA
Total			\$20,592,296.75			\$0.00	\$0.00 0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	198	4 /1 1/ 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		207	\$30,030,245.93	100%	\$0.00	\$0.00	\$0.00 0 \$0	.00 0 \$0.0	0 (	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 186	\$4,602,074.52 \$18,332,613.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total			\$22,934,688.32			\$0.00	\$0.00 0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Unavanapie	265				\$0.00 NA 0	\$0.00 NA 0 \$0			) \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable		\$30,557,521.35 <b>\$37,782,438.35</b>			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA  0  <b>\$0.00</b>
31400HPK3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable	63 <b>88</b>				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA <b>\$0.00</b>
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA (	0\$0.00 NA
	Unavailable	127		90.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	) NA	
	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0	\$0.00 NA 0 \$0			
	Unavailable	448	\$61,193,445.58	94.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA	\$0.00 NA
Total		471	, , , , , , , , ,			\$0.00	\$0.00 0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	906	\$12,940,572.80 \$182,156,438.54	93.37%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA	\$0.00 NA
Total		977	\$195,097,011.34	100%	\$0.00	\$0.00	\$0.00 0 \$0		ш	\$0.00
31400HPP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		52	\$10,188,389.20	100%		\$0.00	\$0.00 0 \$0			\$0.00
31400HPQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Onevendor	64				\$0.00 0	\$0.00 0\$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable	48 <b>60</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0			\$0.00 NA 0 \$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable	114 140	\$7,887,269.07 <b>\$9,650,612.07</b>			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA  0  <b>\$0.00</b>
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33				\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable	109 142	\$7,040,003.34 \$9,133,940.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA \$0.00
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA (	0\$0.00 NA
	Unavailable	129 163		79.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	NA	
	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0 \$0			
	Unavailable	20	\$4,714,565.87	55.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	) NA	\$0.00 NA \$0.00 NA \$0.00
	COUNTENAL HOE WOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$15,644,069.13	93.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA	\$0.00 NA
Total		79				\$0.00	\$0.00 0 \$0			\$0.00
31400HPZ0 Total	Unavailable	32 32				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			\$0.00 NA <b>\$0.00</b>
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA(	0\$0.00 NA
	Unavailable	184	\$26,391,576.20 <b>\$28,556,762.20</b>	92.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	) NA	
	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0 \$0			
	Unavailable	50 <b>69</b>	\$7,333,255.61	76.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0.0	) NA	
	COUNTRYWINE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$11,783,547.36	76.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0	) NA	\$0.00 NA
Total			\$15,479,952.36			\$0.00	\$0.00 0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$3,741,819.67	87.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.0		
Total		34			\$0.00	\$0.00	\$0.00 0 \$0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$6,331,103.90 \$29,394,174.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
	OHAVAHAUIC	1 298	ψευ,υυ4,1/4.0/	U2.20%	φυ.υυμΝΑ U	φυ.υυμνΑ  U	φυ.υυμινΑμυμ\$0	OODITATION	oli a Will	ηφυ.υυμΝΑ

Total		363	\$35,725,278.57	100%	\$0.00	0 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$3,610,629.00 \$16,338,942.00			0 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total	Onavaname		\$19,949,571.00							0 \$0.00	0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,427,749.65 \$37,275,922.51			0 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total	Onevendor.		\$49,703,672.16							0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 184	\$3,762,518.46 \$11,982,808.76			NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total			\$15,745,327.22							0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 99	\$6,491,981.32 \$18,733,876.73			NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		134	\$25,225,858.05	100%	\$0.00	0 0				0 \$0.00	0 \$0.00	
31400HQM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	\$1,042,897.72	91.65%	\$0.00	0 NA 0 0 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 29	\$3,774,371.21	60.6%	\$0.00	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA
Total	SOUNTENAL HOLD HOME LOANS INC	51							0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 39	\$5,544,213.72	93.18%	\$0.00	0 NA 0 0 NA 0 0 <b>0</b>	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			NA
	COUNTRYWIDE HOME LOANS, INC.	4				O NA O			0 \$0.00 NA			
	Unavailable	24	\$4,334,030.58	85.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			NA
	COUNTRYWIDE HOME LOANS, INC.	32				NA 0			0 \$0.00 NA			
	Unavailable	87 <b>119</b>	\$4,780,635.35	74.24%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			NA
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22% (	\$0.00	) NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA
Total	Unavailable	42 <b>54</b>	\$9,792,235.43 <b>\$12,554,336.57</b>			0 NA 0 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0.00 <b>0 \$0.00</b>	
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			) NA 0			0 \$0.00 NA			
Total	Unavailable	53 <b>72</b>	\$8,259,162.31 <b>\$11,127,922.31</b>			0 NA 0 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 <b>0 \$0.00</b>	
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	. , ,			NA 0			0 \$0.00 NA			
Total	Unavailable		\$13,922,645.03 <b>\$20,687,148.03</b>			0 NA 0 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	400.,000			0 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanable	39								0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00 \$4,284,225.48			NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA NA
Total		48	. , ,							0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 45	\$8,742,724.08	88.1%	\$0.00	0 NA 0			0 \$0.00 NA 0 \$0.00 NA			
Total		53								0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,411,152.30	66.73%	\$0.00	0 NA 0 0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA
Total			\$18,598,811.30							0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,971,430.56 \$13,581,712.85 <b>\$15,553,143.41</b>	87.32%	\$0.00	0 NA 0 0 NA 0 0 <b>0</b>	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			NA
Total 31400HRB1	COUNTRYWIDE HOME LOANS, INC.	159				NA 0			0 \$0.00 NA			
	Unavailable	55	\$12,226,987.31 <b>\$15,355,702.51</b>	79.63%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			NA
	COUNTRYWIDE HOME LOANS, INC.		\$3,212,057.00			NA 0			0 \$0.00 NA			
	Unavailable	129	\$25,225,289.55 <b>\$28,437,346.55</b>	88.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			NA
31400HRD7	COUNTRYWIDE HOME LOANS, INC.		\$2,802,700.00			NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$18,689,131.50 <b>\$21,491,831.50</b>			0 NA 0 0 <b>0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	12				) NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$14,148,596.41 <b>\$16,565,930.79</b>			0 NA 0 0 0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	8	4 )			NA 0			0 \$0.00 NA			
Total	Unavailable		\$15,940,146.15 <b>\$16,771,436.15</b>			$\rightarrow$	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	10				O NA O	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA
Total	Unavailable	58 <b>68</b>				0 NA 0				0 \$0.00 N	0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,462,644.29 \$67,149,172.21		\$0.00	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA NA
	Опачанале	4/4	φυ/,149,1/2.21	J2.48%	ų \$0.00	JINA IO		φυ.υυμΝΑ	μυμυ.υυμΝΑ	սթս.սսլՒ	1210120.00	INA

Total		511 \$72,611,816.50 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400HRM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$404,149.00 13.84% 0 14 \$2,516,650.00 86.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	17 \$2,920,799.00 100% 0	\$0.00 0 \$0.00 0	
31400HRN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 \$26,260,515.88 10.52% 0 1,137 \$223,297,564.13 89.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		1,287 \$249,558,080.01 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 \$4,486,159.00 11.69% 0 239 \$33,893,605.51 88.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		271 \$38,379,764.51 100% 0	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$528,087.48 15.92% 0 16 \$2,788,255.06 84.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	19 \$3,316,342.54 100% 0 62 \$11,166,329.55 31.42% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	125 \$24,375,030.25 68.58% 0 187 \$35,541,359.80 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	60 \$10,533,474.28 40.85% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	78 \$15,250,473.61 59.15% 0 138 \$25,783,947.89 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8 \$1,188,690.76 29.25% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	13 \$2,875,817.09 70.75% 0 21 \$4,064,507.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400HRU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$4,777,684.23 31.85% 0 59 \$10,222,773.90 68.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Ullavallable	87 \$15,000,458.13 100% 0	\$0.00   \( \$0.00   \text{\$0.00   \text	
31400HRV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 \$3,357,899.27 12.76% 0 122 \$22,953,456.27 87.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		142 \$26,311,355.54 100% 0	\$0.00 0 \$0.00 0	
31400HRW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 \$5,524,810.21 16.25% 0 145 \$28,475,267.01 83.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		173 \$34,000,077.22 100% 0	\$0.00 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 \$1,353,559.27 18.3% 0 60 \$6,044,517.36 81.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	76 \$7,398,076.63 100% 0	\$0.00 0 \$0.00 0	
Total	Unavailable	4 \$215,488.79 16.7% 0 16 \$1,074,732.49 83.3% 0 20 \$1,290,221.28 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	43 \$4,021,485.08 22.35% 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	132 \$13,975,096.45 77.65% 0 175 \$17,996,581.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74 \$13,831,356.00 16.91% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	375 \$67,976,794.93 83.09% 0 449 <b>\$81,808,150.93 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93 \$17,346,489.97 29.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	237 \$41,879,832.77 70.71% 0 330 \$59,226,322.74 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 \$10,888,608.32 20.3% 0 245 \$42,754,512.11 79.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		307 \$53,643,120.43 100% 0	\$0.00 0 \$0.00 0	
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	207 \$38,182,695.70 41.3% 0 307 \$54,259,298.68 58.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		514 \$92,441,994.38 100% 0	\$0.00 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 \$24,709,028.17 45.22% 0 173 \$29,937,105.25 54.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	312 \$54,646,133.42 100% 0 191 \$32,953,289.85 44.72% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	234 \$40,736,770.63 55.28% 0 425 \$73,690,060.48 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99 \$16,607,261.91 48.78% 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	101 \$17,439,374.77 51.22% 0 200 \$34,046,636.68 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	81 \$13,750,756.41 34.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 \$26,067,539.29 65.47% 0 232 \$39,818,295.70 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	16 \$1,008,277.43 80.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$237,306.35 19.05% 0 19 \$1,245,583.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 \$4,142,855.08 20.21% 0 231 \$16,351,204.67 79.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chia validore	290 \$20,494,059.75 100% 0	\$0.00 0 \$0.00 0	
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 \$7,311,893.33 30.4% 0 241 \$16,740,452.30 69.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
			φυισστατίσ φυισστατίσ	2010011-11-11-01-01-01-11-11-01-01-01-11-1

Total		352	\$24,052,345.63	100%	) \$0	0.00	0	\$0.00		0 \$0.0		0 \$0.00	Щ	\$0.00		\$0.00	<u>—</u>
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86	\$5,848,070.96 \$11,108,527.55			0.00 N		1				0 \$0.00 0 \$0.00		_		_	
Total	Undvandore		\$16,956,598.51			).00 N	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109 106				0.00 N				0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	)NA
Total			\$14,187,853.52			).00	0	1		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 114			1	0.00 N		1	-			0 \$0.00 0 \$0.00					
Total		211	\$13,572,326.62			0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 134				0.00 N 0.00 N						0 \$0.00 0 \$0.00					
Total		206	\$13,038,422.58			0.00	0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 55	\$3,208,261.47	79.8%	\$(	0.00 N 0.00 N	ΑΟ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		70				).00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 11	\$1,119,258.62	22.62%	\$0	0.00 N 0.00 N	ΑC	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	CHASE MANHATTAN MODTCACE CORDODATION	47 61	, ,, ,, ,,			0.00 N	0			0 \$0.00		0 <b>\$0.00</b>	П	\$0.00	П	\$0.00	Ш
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	263		80.95%	\$(	0.00 N		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ	_	NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$7,676,983.66			0.00 N						0 \$0.00					
Total	Unavailable	222	\$23,431,958.07 <b>\$31,108,941.73</b>	75.32%	\$0	0.00 N		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36				).00 N	ΑO	\$0.00	NA	0 \$0.00		0 \$0.00				\$0.00	NA
Total	Unavailable		\$27,154,857.80 <b>\$30,908,074.80</b>	87.86%	\$0	0.00 N		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%		).00 N						0 \$0.00					
Total	Unavailable		\$35,033,657.49 <b>\$49,706,944.50</b>			0.00 N	A 0			0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,546,054.16			0.00 N		-				0 \$0.00					
Total	Unavailable		\$17,449,552.05 <b>\$33,995,606.21</b>			0.00 N	A 0	-	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION		\$26,109,086.28			0.00 N						0 \$0.00					
Total	Unavailable		\$24,503,072.19 <b>\$50,612,158.47</b>			0.00 N	A 0	-		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,885,123.72 \$15,722,864.32			0.00 N				0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	)NA
Total	Onavanable		\$39,607,988.04			).00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,121,993.39 \$12,945,488.39		\$(	0.00 N	ΑC	\$0.00				0 \$0.00 0 \$0.00					
Total			\$24,067,481.78			0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 138	\$7,996,794.57 \$14,338,461.92			0.00 N						0 \$0.00 0 \$0.00					
Total		216	\$22,335,256.49	100%		0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 36	\$3,682,640.35	77.99%	\$(	0.00 N 0.00 N	ΑC	\$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46				0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14		20.22%	\$(	0.00 N	$\mathbf{A} 0$	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$12,858,153.64 \$1,548,724.49			0.00 N	0			0 \$0.0		0 <b>\$0.00</b>		\$0.00		\$0.00	
Total	Unavailable	6	\$834,120.63	35.01%	\$(	0.00 N 0.00 N		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13				0.00 N	I					0 \$0.00	П		П		$\Box$
Total	Unavailable	58 <b>71</b>	\$7,553,924.22	79.41%	\$(	0.00 N		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,157,325.18			).00 N				0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	21 <b>94</b>	\$4,695,280.71 <b>\$20,852,605.89</b>			0.00 N	0	\$0.00		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,567,176.43			0.00 N		\$0.00	NA			0 \$0.00					
Total	Unavailable		\$73,612,528.18 <b>\$97,179,704.61</b>			0.00 N	0	\$0.00		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,934,376.85			0.00 N		\$0.00	NA			0 \$0.00					
Total	Unavailable		\$78,217,795.36 <b>\$95,152,172.21</b>			0.00 N	A 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,377,597.41 \$53,441,970.38			0.00 N	ΑΟ	\$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00					
Total	OHAVAHADIC		\$82,819,567.79			).00 N	A   0			0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$30,456,556.85 \$53,097,101.05			0.00 N				0 \$0.00		0 \$0.00 0 \$0.00					
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Total		380	\$83,553,657.90 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.0	0 080.00 080.00
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$35,797,510.10 42.96% 0 \$47,535,675.29 57.04% 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore		\$83,333,185.39 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0	
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 310	\$9,300,631.16 12.33% 0 \$66,101,151.07 87.67% 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$75,401,782.23 100% 0		\$0.00	\$0.00 0 \$0.0	
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$50,761,322.79 52% 0 \$46,861,653.69 48% 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$97,622,976.48 100% 0		\$0.00	\$0.00 0 \$0.0	
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$50,082,044.24 51.58% 0 \$47,011,617.59 48.42% 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		454	\$97,093,661.83 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.0	
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$39,846,937.16 43.52% 0 \$51,722,600.05 56.48% 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$91,569,537.21 100% 0		\$0.00	\$0.00 0 0 0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	167	\$56,333,095.96 60.59% 0 \$36,647,063.57 39.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$92,980,159.53 100% 0		\$0.00	\$0.00 0 0 0 0 0	<del></del>
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	199	\$45,087,327.40 51.76% 0 \$42,015,318.82 48.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$87,102,646.22 100% 0		\$0.00	\$0.00 0 \$0.0	
31400HTS2 Total	Unavailable	134	\$44,844,224.57 59.64% 0 \$30,345,851.57 40.36% 0 \$ <b>75,190,076.14 100% 0</b>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$52,844,917.78 70.32% 0		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104	\$22,302,838.00 29.68% 0 \$75,147,755.78 100% 0	\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$35,491,869.99 51.44% 0		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	167	\$33,501,937.93 48.56% 0 \$68,993,807.92 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$36,740,116.13 56.75% 0	\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$28,000,148.76 43.25% 0 \$64,740,264.89 100% 0	\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16 46% 0	\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,241,700.64 54% 0 \$61,553,963.80 100% 0		\$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION		\$31,557,965.72 49.82% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,790,093.14 50.18% 0 \$63,348,058.86 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,466,161.74 41.87% 0		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,639,033.13 58.13% 0 \$44,105,194.87 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	* / -/		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>31</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6			\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	19			\$0.00 NA 0	\$0.00 NA 0 \$0.0	
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23			\$0.00	\$0.00 0 \$0.0	
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	1 - /		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,060,421.60 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.0	
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,939,088.90 78.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$31,787,707.00 100% 0		\$0.00	\$0.00 0 0 0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	173	\$12,715,545.26 40.97% 0 \$18,317,171.46 59.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$31,032,716.72 100% 0		\$0.00	\$0.00 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	168	\$22,594,294.88 56.3% 0 \$17,538,013.99 43.7% 0 \$40,132,308.87 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Total	CHACE MANHATTAN MODTCACE CORDODATION						
31400HU84 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 18	\$1,425,477.87 78.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$400,477.68 36.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8			\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA

31400HUD3   CHASE MANHATTAN MORTGAGE CORPORATION   3   \$340,993.46   8.26%   5   \$0.00   NA   0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   20   \$2,174,418.00   100%   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   12   \$3,409,413.16   100%   0   \$0.00   0	\$0.00   0 \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA
Total   13   \$3,593,675.05   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00	
Unavailable   5   \$887,991.09   37.65%   0   \$0.00   NA	
Total         12         \$2,358,413.91         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.	
Unavailable   10 \$1,916,219.86 39.21%   0 \$0.00 NA   0	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0 00 NA
	\$0.00 0 \$0.00
31400HUY7 CHASE MANHATTAN MORTGAGE CORPORATION 74 \$5,100,495.20 27.74% 0 \$0.00 NA 0 \$0.0	
	\$0.00 0 \$0.00
31400HUZ4 CHASE MANHATTAN MORTGAGE CORPORATION 143 \$9,703,352.85 48.08% 0 \$0.00 NA 0 \$0.	
	\$0.00 0 \$0.00
31400HV26 COUNTRYWIDE HOME LOANS, INC. 1 \$59,623.71 2.81% 0 \$0.00 NA 0 \$0.00	
	\$0.00 0 \$0.00
31440,HV59 COUNTRYWIDE HOME LOANS, INC. 3 \$445,575.80 8.07% 0 \$0.00 NA 0 \$0.0	
	\$0.00 0 \$0.00
31400HV83 COUNTRYWIDE HOME LOANS, INC. 9 \$1,535,870.00 16.42% 0 \$0.00 NA 0 \$0	
	\$0.00 0 \$0.00
31400HVA8 CHASE MANHATTAN MORTGAGE CORPORATION 28 \$5,596,334.87 89.94% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   32 \$6,222,478.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400HVB6 CHASE MANHATTAN MORTGAGE CORPORATION 95 \$16,051,523.30 22.48% 0 \$0.00 NA 0 \$0.	
	\$0.00 0 0 0 0 0
31400HVC4   COUNTRYWIDE HOME LOANS, INC.   27   \$3,559,831.00   5.15%   0   \$0.00   NA	
	\$0.00 0 0 0 0
31400HVD2   COUNTRYWIDE HOME LOANS, INC.   55   \$7,038,179.00   47.38%   0   \$0.00   NA	
	\$0.00   0   \$0.00
31400HVE0         COUNTRYWIDE HOME LOANS, INC.         61         \$8,482,842.36   23.36%   0         \$0.00   NA   0 <t< td=""><td>\$0.00 NA 0 \$0.00 NA</td></t<>	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 0 0 0
31400HVF7   COUNTRYWIDE HOME LOANS, INC.   66   \$6,446,050.20   16.59%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 0 0 0 0
31400HVG5   COUNTRYWIDE HOME LOANS, INC.   5   \$1,051,729.00   10.34%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 0 0 0 0
31400HVH3   COUNTRYWIDE HOME LOANS, INC.   92   \$6,439,912.06   26.79%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 0 0 0 0
31400HVJ9   COUNTRYWIDE HOME LOANS, INC.   70   \$11,489,126.00   17.9%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 C
31400HVK6 COUNTRYWIDE HOME LOANS, INC. 81 \$5,079,951.77 26.85% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31400HVL4   COUNTRYWIDE HOME LOANS, INC.   40   \$7,405,093.00   14.44%   0   \$0.00   NA	\$0.00  NA  4NI 0  \$0.00  NA

Total		268	\$51,265,516.69 100%	5 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400HVM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,814,293.58 11% \$55,120,902.36 89%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Undvandore		\$61,935,195.94 100%		\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA	0 \$0.00	
31400HVN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	125	\$1,670,795.00 6.82% \$22,811,211.41 93.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanable		\$24,482,006.41 100%		\$0.00 0	\$0.00 0				0 \$0.00	
31400HVP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		68	\$10,623,209.92 100%		\$0.00	\$0.00				0 \$0.00	
31400HVQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,655,795.00 7.71% \$19,819,093.01 92.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA NA
Total		135	\$21,474,888.01 100%	П	\$0.00	\$0.00				0 \$0.00	
31400HVR1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$67,142,964.20 88.77%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA
Total			\$75,633,156.27 100%	П	\$0.00	\$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,848,380.99 75.56%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$15,680,800.15 100% \$28,238,484.27 8.97%	Ш	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	П
Total	Unavailable	1,380	\$286,606,860.37 91.03% \$314,845,344.64 100%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA	0 \$0.00 NA			NA
	COUNTRYWIDE HOME LOANS, INC.		\$6,607,036.14 25.1%	Ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	201	\$19,713,501.21 74.9% <b>\$26,320,537.35 100%</b>	60	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA			NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,587,341.73 10.87%	Ш	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$111,447,969.50 89.13% <b>\$125,035,311.23 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33 10.33%	60	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	9 10	1 / 22/2 22 22 22		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	83 <b>161</b>	\$5,085,592.48 50.26% <b>\$10,118,199.09 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA <b>0 \$0.00</b>	0\$0.00 <b>0\$0.00</b>	
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	20 47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	4.2.,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA NA
Total		9			\$0.00 0	\$0.00 0				0 \$0.00	_
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,877,069.33 62.65% \$17,812,256.65 37.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total			\$47,689,325.98 100%		\$0.00	\$0.00				0 \$0.00	
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 10	\$1,143,082.26 29.68%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA
Total		32		Ш	\$0.00	\$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$4,704,543.24 89.76%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00	NA
Total	COUNTRY WITH HOME LOANS INC	5	, , ,	Ш	\$0.00	\$0.00 0		0 \$0.00 0 \$0.00 NA		0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$4,988,131.40 89.93%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	60		П	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	143	\$7,440,743.65 69.72% \$10,672,421.42 100%	60	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	17		П	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA		0 \$0.00	NA
Total	Unavailable	62 <b>79</b>	\$9,571,758.57 80.27% <b>\$11,923,819.57 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	38 <b>51</b>	\$8,735,946.01 77.31% <b>\$11,300,465.51 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable 	26 27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA <b>0 \$0.00</b>		0\$0.00 <b>0\$0.00</b>	
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$13,058,370.71 75.03% <b>\$17,404,523.71 100%</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00		0 \$0.00	
31400HWM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	o navanaore	68			\$0.00 NA 0	\$0.00 NA 0				0 \$0.00	
31400HWN9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,491,124.00 28.15% \$11,464,309.61 71.85%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA NA
	Companion.	1 0/	Ψ11,707,303.01 / 1.03%	AIV]	ψυ.υυμινείμ	ψυ.υυ[11/Δ][0]	φυ.υυμνΑ	υ <sub>μ</sub> υ.υυμικΑ	υμυ.υυμνΑ	10100.00	11/1

Total		122	\$15,955,433.61	100%	O	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$3,423,193.50 \$18,358,651.91			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Unavanabre		\$21,781,845.41			\$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31400HWQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 126				\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Опачаларіе		\$12,776,833.64			\$0.00	O			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$7,451,434.03 \$26,618,290.18			\$0.00 I	$\overline{}$	1	0 NA 0 NA			0 \$0.00 0 \$0.00		_		_	
Total	Chavimabic		\$34,069,724.21			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 141				\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total			\$11,425,369.16			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 107	\$3,299,081.30 \$10,440,646.10			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total			\$13,739,727.40			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 113	\$4,810,517.00 \$20,735,951.44			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		140	\$25,546,468.44	100%	D	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 153	\$4,839,356.26 \$30,339,538.96			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00		_		_	
Total		175	\$35,178,895.22	100%	D	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$28,601,835.79 \$29,119,547.67			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total			\$57,721,383.46			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$26,673,026.91 \$26,834,742.32			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total			\$53,507,769.23			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6				\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		8				\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20	\$1,110,152.51 \$300,985.79			\$0.00 I		-	0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		25				\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 85	\$10,473,206.26 \$4,790,725.25			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	onevindore .		\$15,263,931.51			\$0.00	0	-		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	143	\$8,080,916.22 \$5,858,665.72			\$0.00 I			0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Onevinedic		\$13,939,581.94			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9				\$0.00 I	NA C	\$0.0	0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Onevanable	22				\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90	\$13,816,390.06 \$2,669,168.35			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Onevinedic		\$16,485,558.41			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,569,165.09 \$11,717,397.00			\$0.00 I			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Onevinedic		\$41,286,562.09			\$0.00	0		0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	4			\$0.00 I			0 NA 0 NA	0 \$0.00		0 \$0.00 0 \$0.00					
Total	Onevanable	12				\$0.00	0		0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41	4-7- 7			\$0.00 I			0 NA 0 NA	0 \$0.00		0 \$0.00 0 \$0.00					
Total	O MAY VERIFICA		\$2,768,749.23 \$12,396,630.13			\$0.00	NA C	\$0.0	0	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,967,908.53 \$43,159,863.12			\$0.00 I	NA (	\$0.0	0 NA 0 NA	0 \$0.00		0 \$0.00 0 \$0.00					
Total	Onevendure		\$43,159,863.12 \$59,127,771.65			\$0.00	NA C	1		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,961,247.18 \$34,604,473.35			\$0.00 I			0 NA 0 NA	0 \$0.00	) NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Onavalidure		\$34,604,473.35 \$55,565,720.53			\$0.00 I	NA C	\$0.0	0	0 \$0.00 <b>80.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,719,278.98 \$29,439,996.59			\$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0.00		0 \$0.00					
Total	Unavailable		\$29,439,996.59 \$52,159,275.57			\$0.00 I	0	\$0.0	0	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION		\$37,346,482.63			\$0.00		\$0.0	0NA			0 \$0.00					
Total	Unavailable		\$28,854,505.77 <b>\$66,200,988.40</b>			\$0.00 I	0	\$0.0	+	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,851,379.19			\$0.00		\$0.0	0 NA			0 \$0.00					
Total	Unavailable		\$25,042,242.88 <b>\$69,893,622.07</b>			\$0.00 I	NA (		0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HXN8			\$41,344,144.00			\$0.00	NA (	\$0.0	0 NA	0 \$0.00		0 \$0.00					
	Unavailable	164	\$35,365,309.24	46.1%	)	\$0.00	NA	\$0.0	0NA	<u>v</u> \$0.00	ĮΝΑ	0 \$0.00	NA (	<b>)</b> [\$0.00	NA C	\$0.00	INA

Total		374	\$76,709,453.24	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$	60.00	0 \$0.	00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3							IA 0 \$0.00 P				
Total	Unavanadie	9	4 - 7 - 1- 1			_			0 \$0.00 P		60.00	0 \$0.	
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5							IA 0 \$0.00 N		_		
Total	Unavailable 	10				_			0 \$0.00 A		60.00	0 \$0.	
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,732,796.12						IA 0 \$0.00 P				
Total	Unavailable 	_	\$38,982,668.42 \$54,715,464.54			-			VA 0 \$0.00 P 0 \$0.00		60.00 60.00	NA 0 \$0. <b>0 \$0.</b>	
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION		\$29,346,929.43						IA 0 \$0.00 N		_		
Total	Unavailable		\$23,801,999.10 4 \$53,148,928.53			-	\$0.00 NA 0 \$0.00 0		VA 0 \$0.00 P 0 \$0.00		0.00 <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33							VA 0 \$0.00 N				
Total	Unavailable		\$16,789,841.39 <b>\$23,300,962.61</b>						IA 0 \$0.00 P 0 \$0.00		0.00 <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,519,413.24						VA 0 \$0.00 N				
Total	Unavailable		\$25,891,185.14 ( \$41,410,598.38						IA 0 \$0.00 N 0 <b>\$0.00</b>		60.00 6 <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,844,876.93						VA 0 \$0.00 P				
Total	Unavailable		\$25,946,066.15 \$ <b>70,790,943.08</b>						VA 0 \$0.00 P 0 \$0.00		0.00 <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$20,316,184.26						VA 0 \$0.00 N		_		
Total	Unavailable	40 <b>143</b>	\$8,817,528.88 3 <b>\$29,133,713.14</b>				\$0.00 NA 0 \$0.00 0		IA 0 \$0.00 N 0 \$0.00		0.00 <b>60.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	\$0.00	NA (	\$0.00 NA	\$0.00	IA 0 \$0.00 N	JA 0 \$	0.00	NA 0 \$0.	00 NA
Total	Unavailable		\$11,247,139.10 3 <b>\$28,507,574.87</b>						NA 0 \$0.00 N 0 <b>\$0.00</b>		0.00 <b>60.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	\$0.00	NA	0 \$0.00 NA (	\$0.00	VA 0 \$0.00 P	JA 0 \$	50.00	NA 0 \$0.	00 NA
Total	Unavailable	15 40					\$0.00 NA (		VA 0 \$0.00 P		0.00 <b>60.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99% (	\$0.00	NA (	0 \$0.00 NA (	\$0.00	IA 0 \$0.00 N	JA 0 \$	50.00	NA 0 \$0.	00 NA
Total	Unavailable		\$28,679,301.50 \$57,347,703.50						0 \$0.00 N		0.00 <b>0.00</b>	NA 0 \$0.	
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22% (	\$0.00	NA (	0 \$0.00 NA (	\$0.00	IA 0 \$0.00 N	JA 0 \$	50.00	NA 0 \$0.	00 NA
Total	Unavailable		\$25,250,699.17 4 \$60,440,754.41				1 \$139,837.02 NA 0	\$0.00	0 \$0.00 N	IA 0 \$			00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$41,877,316.79						IA 0 \$0.00 N				
	Unavailable	126	\$19,475,835.97 3 <b>\$61,353,152.76</b>	31.74%	\$0.00	NA (	\$0.00 NA	\$0.001	VA 0 \$0.00 P	IA 0 \$			00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,107,163.57					1	IA 0 \$0.00 N				
Total	Unavailable	57		26.11%	\$0.00	NA (	\$0.00 NA	\$0.00	VA 0 \$0.00 P	IA 0 \$			00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,569,558.26						IA 0 \$0.00 N				
Total	Unavailable	63		27.18%	\$0.00	NA	\$0.00 NA	\$0.00 N	VA 0 \$0.00 P	IA 0 \$			00 NA
	MORGAN STANLEY DEAN WITTER CREDIT									Ш			$\Box$
31400HYG2 Total	CORPORATION	13 13				$\Box$			1A 0 \$0.00 P		60.00	0 \$0.	
	MORGAN STANLEY DEAN WITTER CREDIT			100% (									口
31400HYH0 Total	CORPORATION		\$23,780,026.92 \$23,780,026.92			$\Box$			0 \$0.00 A		60.00	0 \$0.	
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,815,880.90	100% (	\$0.00	NA (	0 \$0.00 NA (	\$0.00	IA 0 \$0.00 N	TA OC	20,00	NIA O CO	00 NI A
Total	CORPORATION	13							0 \$0.00		60.00	0 \$0.	
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT	26	\$3,705,836.70	100% (	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	IA 0 \$0.00 I	JA OS	so oo	NA 0.80	00 NA
Total	CORPORATION	26				$\perp$			0 \$0.00		60.00 60.00	0 \$0.	
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT	196	\$26,912,757.63	100% (	\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0 \$0.00 I	JA 0 \$	50 00	NA 0 \$0	00 NA
Total	CORPORATION		\$26,912,757.63						0 \$0.00	$\perp$	50.00	0 \$0.	
31400HYM9	WEBSTER BANK	1	\$85,000.00						IA 0 \$0.00 N				
Total	Unavailable	56 <b>57</b>				_			VA 0 \$0.00 P 0 \$0.00	_	0.00 <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HYN7	WEBSTER BANK	1	\$50,000.00						VA 0 \$0.00 N				
Total	Unavailable	_	\$12,138,577.06 \$12,188,577.06			_			NA 0 \$0.00 N 0 \$0.00		0.00 5 <b>0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31400HYP2	Unavailable	10	- / /			NA (		\$0.00	IA 0 \$0.00 N	JA 0 \$	0.00	NA 0 \$0.	00 NA
Total		10	\$1,099,112.50	100%	\$0.00			1	0 \$0.00	T	60.00	0 \$0.	$\Box$
31400HYX5	SUNTRUST MORTGAGE INC. Unavailable	11 75	\$3,384,743.37 \$22,850,357.45						IA 0 \$0.00 P				
Total		_	\$26,235,100.82		\$0.00	_	\$0.00	\$0.00	0 \$0.00		60.00	0 \$0.	
	-	-	. '		-								- "

14001275	0.00 NA
14001290   180	
Total	
Total	
Total	
St.031,172,00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$	
Total	
Total   381   \$80,343,438.97   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0	
Total	
Total         106         \$22,150,790.09         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	
Unavailable	-
31400J4G1 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 34 \$8,123,631.81 100% 0 \$0.00 NA 0 \$	0.00 NA
31400J4H9 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 35 \$7,397,580.00 100% 0 \$0.00 NA 0 \$	0.00 NA
31400J4J5   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 54 \$11,553,479.51 100% 0 \$0.00 NA	0.00 NA
10tal   54 \$11,553,479.51 100%   \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	0.00 NA
31400J4K2 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 46 \$9,547,676.25 100% 0 \$0.00 NA 0 \$	0.00 NA
31,400,14L0   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   9   \$1,608,675.26   100%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   NA	0.00 NA
31400J4P1   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   10   \$1,964,800.00   100%   0   \$0.00   NA   0   \$0.	0.00 NA
31400J4R7   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   13   \$2,570,067.33   100%   0   \$0.00   NA   0   \$0.	0.00 NA
31400J4S5   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   11   \$2,499,850.00   100%   0   \$0.00   NA   0   \$0.	0.00 NA
31400J4U0 Unavailable	0.00 NA
3140J4V8 Unavailable 166 \$16,173,579.06 100% 0 \$0.00 NA	0.00 NA
31400J4W6 Unavailable 38 \$2,052,879.70 100% 0 \$0.00 NA	0.00 NA
36 \$2,032,679.70 100 %0 \$0.00	0.00 NA
31400J4Y2   CITIBANK, N. A.   122   \$18,661,577.64   100%   0   \$0.00   NA	0.00 NA
31400J4Z9 CITIBANK, N. A. 29 \$4,217,794.86 100% 0 \$0.00 NA 0 \$0.00	0.00 NA

31400J5D7 <b>Total</b>	Unavailable	16 <b>16</b>				00 NA	<del></del>	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J5F2 <b>Total</b>	Unavailable	41 41	\$6,945,203.67 <b>\$6,945,203.67</b>			00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J5G0 <b>Total</b>	Unavailable	11 11				00 NA		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00 So.00
31400J5H8 <b>Total</b>	Unavailable	10 10				00 NA		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J5J4 <b>Total</b>	Unavailable	8				00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J5K1 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,553,417.98 <b>\$1,553,417.98</b>			00 NA		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J5L9 <b>Total</b>	Unavailable	16 <b>16</b>				00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400J5N5 <b>Total</b>	Unavailable	32 <b>32</b>				00 NA		0 \$0.00 <b>0</b> \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400J5P0 <b>Total</b>	Unavailable		\$16,963,922.59 <b>\$16,963,922.59</b>	100%	\$0.0	00 NA		П	) NA (		NA 0		NA (	\$0.00 NA
31400J5R6 <b>Total</b>	Unavailable	11 11				00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400J5W5 <b>Total</b>	Unavailable	16 <b>16</b>				00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00			00 NA								\$0.00 NA
Total	Unavailable	13 <b>18</b>				00 NA 00		0 \$0.00	) (	\$0.00	0	\$0.00		\$0.00 NA \$0.00
31400J6E4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20 <b>20</b>				00 NA 00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J6F1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$10,065,634.72 <b>\$10,065,634.72</b>			00 NA 00		0 \$0.00		\$0.00	0	\$0.00		\$0.00 NA \$0.00 NA
31400J6G9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23 23				00 NA 00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400J6H7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$10,017,189.45 <b>\$10,017,189.45</b>			00 NA 00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 142 <b>189</b>	\$7,446,654.36	75.88%	\$0.0	00 NA 00 NA 00	0 \$0.00 NA		)NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00
31400JAB5 <b>Total</b>	Unavailable	18 18				00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 92				00 NA 00 NA			) NA (	\$0.00	NA 0			\$0.00 NA \$0.00 NA
Total 31400JAE9	COUNTRYWIDE HOME LOANS, INC.	<b>140</b>	\$12,731,272.93 \$1,257,886.00	ĺ		00 NA		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00		\$0.00 NA
Total	Unavailable 	17 24		68.57% <b>100%</b>	\$0.0 \$0.0	00 NA 00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 54 <b>75</b>	\$11,728,799.46	73.92%	\$0.0	00 NA 00 NA 00	0 \$0.00 NA		)NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 NA
31400JAH2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,774,749.69	68.85%	\$0.0	00 NA 00 NA		0 \$0.00	)NA					\$0.00 NA \$0.00 NA
Total 31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	<b>171</b>	<b>\$22,910,686.55</b> \$4,763,537.00		\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA		) NA (		NA 0		NA (	<b>\$0.00</b>   So.00   NA
Total	Unavailable	358 <b>395</b>			\$0.0		0 \$0.00	0 \$0.00	) (	\$0.00	0	\$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 84 <b>121</b>		68.73%	\$0.0	00 NA 00 NA 00	0 \$0.00 NA		)NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 NA
31400JAL3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 195 <b>289</b>	\$13,317,699.11	67.37%	\$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA		)NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 273 <b>375</b>	\$9,991,176.00	27.06% 72.94%	\$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	)NA		NA 0 NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400JAN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 38 <b>43</b>	\$1,209,500.00 \$8,882,850.42	11.98% 88.02%	\$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA 0 NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400JAP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$18,120,375.00 \$50,238,239.87	26.51%	\$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA

Total		354 \$68,358,614.87 100% 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00 0\$0.00 0\$0.	00
31400JAQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$4,554,587.00 31.63% 0 151 \$9,842,869.71 68.37% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S		
Total	Unavaniabie	224 \$14,397,456.71 100% 0			
31400JAR0	UNION PLANTERS BANK NA Unavailable	32 \$3,411,738.59 37.2% 0 48 \$5,760,207.47 62.8% 0			
Total	Chavinable	80 \$9,171,946.06 100% 0			
	UNION PLANTERS BANK NA Unavailable	23 \$5,896,302.58 29.25% 0 64 \$14,259,076.97 70.75% 0	\$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.		
Total	onevandor.	87 \$20,155,379.55 100% 0			
	UNION PLANTERS BANK NA Unavailable	10 \$2,274,313.23 23.65% 0 35 \$7,343,113.58 76.35% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00		
Total		45 \$9,617,426.81 100% 0			
31400JAU3	UNION PLANTERS BANK NA Unavailable	9 \$532,151.75 28.73% 0 19 \$1,320,253.56 71.27% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00		
Total		28 \$1,852,405.31 100% 0	\$0.00 0 \$0.00		
	UNION PLANTERS BANK NA Unavailable	38 \$10,279,777.43 41.67% 0 52 \$14,387,845.01 58.33% 0	\$0.00 NA 0 \$0.00 S		
Total		90 \$24,667,622.44 100% 0			
31400JAW9	UNION PLANTERS BANK NA Unavailable	27 \$4,491,377.35 39.98% 0 42 \$6,742,611.71 60.02% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		69 \$11,233,989.06 100% 0			
31400JAX7 Total	Unavailable	84 \$15,232,128.55 100% 0 84 \$15,232,128.55 100% 0			
	UNION PLANTERS BANK NA	2 \$249,913.90 2.04% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	71 \$12,000,341.18 97.96% 0 73 \$12,250,255.08 100% 0			
31400JC49	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$955,041.00 18.19% 0 29 \$4,294,940.00 81.81% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S		
Total	Uliavaliable	37 \$5,249,981.00 100% 0			
31400JC56	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,128,695.00 20.46% 0 36 \$4,388,576.27 79.54% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S		00 NA
Total	- Chiavandole	45 \$5,517,271.27 100% 0			
31400JC64	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$730,373.00 9.64% 0 47 \$6,849,216.03 90.36% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00		
Total		53 \$7,579,589.03 100% 0	\$0.00 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 \$10,032,328.00 35.36% 0 130 \$18,339,789.40 64.64% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00		00 NA 00 NA
Total		221 \$28,372,117.40 100% 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00 0\$0.00 0\$0.0	00
31400JCB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 \$4,772,049.00 25.02% 0 145 \$14,304,097.58 74.98% 0	\$0.00 NA 0 \$0.00   \$0.00 NA 0 \$0.00		
Total		194 \$19,076,146.58 100% 0			
31400JCC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 \$9,213,221.00 22.35% 0 164 \$32,006,014.99 77.65% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		214 \$41,219,235.99 100% 0			
31400JCD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 \$9,073,248.00 14.18% 0 279 \$54,922,491.13 85.82% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		322 \$63,995,739.13 100% 0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$1,493,900.00 9.41% 0 76 \$14,387,263.80 90.59% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 31400JCF4	COUNTRYWIDE HOME LOANS, INC.	83 \$15,881,163.80 100% 0 9 \$1,067,308.89 13.26% 0			
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	46 \$6,980,924.77 86.74% 0 55 <b>\$8,048,233.66 100% 0</b>	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	9 \$1,314,027.00 8.3% 0			
Total	Unavailable	87 \$14,519,288.20 91.7% 0 96 \$15,833,315.20 100% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	91 \$10,328,957.00 14.42% 0			
-	Unavailable Unavailable	421 \$61,298,200.22 85.58% 0 512 \$71,627,157.22 100% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
214001CL1	COUNTRIVIUME HOME LOANS INC	20 64 070 170 00 20 7	70/10  \$0.00 NA 0  \$		OOLNIA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$4,079,170.00 30.7 52 \$9,178,012.60 69.2	3% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	81 \$13,257,182.60 100		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	315 \$58,768,651.00 15.3 1,617 \$323,540,392.32 84.6 1,932 \$382,309,043.32 100	3% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
Total 31400JCN7	COUNTRYWIDE HOME LOANS, INC.	1,932 \$382,309,043.32 100 2 \$226,060.03 0.8		\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0	
0 - 10 00 00 11	COUNTRY WIDE HOME LOANS, INC. Unavailable	192 \$27,449,124.94 99.1 194 \$27,675,184.97 100	8% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
	COUNTRYWIDE HOME LOANS, INC.			\$0.00 NA 0 \$0.00 NA 0	
	Unavailable Unavailable		8% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
I T ULAI	II .	1 129 \$19,138,495.17  100	ումոլ ֆուսոլ իրի ֆ	จง.งงา โกการดำ โกการดำกา โกการดำกา	VU[

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31400JCY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 195	\$9,593,230.14 \$27,412,200.16	74.08%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	
Total		265	\$37,005,430.30						0 \$0.00		\$0.00		\$0.00		\$0.00	
31400JCZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$164,501.00 \$2,523,456.30	93.88%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	
Total		22	\$2,687,957.30						0 \$0.00		\$0.00		\$0.00		\$0.00	
31400JDA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 292	\$3,668,934.00 \$43,639,246.06	92.24%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00 0 00.00 0	
Total		324	\$47,308,180.06						0 \$0.00		\$0.00		\$0.00		\$0.00	$\exists$
31400JDB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 27	\$2,425,333.00 \$2,575,829.12												00.00 0 00.00 0	
Total		54	\$5,001,162.12	100%	0 \$0.00				0 \$0.00		\$0.00		\$0.00		\$0.00	$\exists$
31400JDC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 79	\$6,694,716.00 \$13,073,092.32												00.00 00.00	
Total		125	\$19,767,808.32						0 \$0.00		\$0.00		\$0.00		\$0.00	
31400JDD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 191	\$6,573,593.64 \$13,085,862.94	66.56%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	
Total		287	\$19,659,456.58						0 \$0.00		\$0.00		\$0.00		\$0.00	$\exists$
31400JDE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 245	\$10,211,150.00 \$24,344,928.17	70.45%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00 0 00.00 0	
Total		349	\$34,556,078.17						0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	\$2,330,800.00 \$6,784,031.00	74.43%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	
Total		39	\$9,114,831.00						0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 218	\$22,476,479.00 \$44,087,694.77	66.23%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	
Total		347	\$66,564,173.77						0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 158	\$4,532,771.99 \$10,273,101.39	69.39%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	
Total		229	\$14,805,873.38						0 \$0.00		\$0.00		\$0.00		\$0.00	
31400JDJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 119	\$5,348,943.47 \$11,547,512.10	68.34%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	00.00	NA NA
Total	COUNTENANTE HOME LOANS INC	174	\$16,896,455.57						0 \$0.00		\$0.00		\$0.00		00.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 222	\$13,545,744.00 \$28,047,816.08 <b>\$41,593,560.08</b>	67.43%	0 \$0.00	NA (	\$0.00	NA		NAC		NA 0		NA	\$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96												0.00	NA
	Unavailable	227 <b>299</b>		77.2%	0 \$0.00	NA (	\$0.00	NA		NAC		NA 0		NA	\$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78												00.00	NA
Total	Unavailable	79 <b>103</b>	\$14,587,300.14 <b>\$19,001,537.9</b> 2	76.77%	0 \$0.00	NA (	\$0.00	NΑ		NAC		NA 0		NA	\$0.00 I	
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24			NA (	\$0.00								00.00	NA
Total	Unavailable	14 28	\$2,904,742.61 <b>\$5,883,134.8</b> 5						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NΑ
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	00.00	NA
Total	Unavailable	98 <b>109</b>	\$14,946,541.07 <b>\$16,399,586.07</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		00.00 0 00.00	NΑ
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	00.00	NA
Total	Unavailable	336 <b>467</b>	\$48,880,260.81 \$63,450,963.81						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 [1 <b>0.00</b>	ΝA
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00												00.00	
Total	Unavailable	63 <b>82</b>	\$11,194,624.36 <b>\$14,281,227.3</b> 6						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		00.00 0 00.00	NΑ
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35												00.00	ΝA
Total		14	\$3,174,426.35						0 \$0.00		\$0.00		\$0.00		\$0.00	
31400JE70 Total	COUNTRYWIDE HOME LOANS, INC.	29 <b>29</b>	\$7,181,627.56 <b>\$7,181,627.5</b> 6						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0.00 0 0.00 0 0.00	NA
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00												\$0.00	
Total	Unavailable	158 <b>216</b>	\$22,620,266.07 <b>\$29,546,078.0</b> 7						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		00.00 I	NA —
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77			NA (	\$0.00								00.00	
Total	Unavailable	42 <b>60</b>	\$4,806,057.15 <b>\$7,505,947.9</b> 2						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA
31400JF38	COUNTRYWIDE HOME LOANS, INC.	312 443	\$18,877,476.78 \$26,901,066.82												00.00	
Total	Unavailable	755	\$26,901,066.82 <b>\$45,778,543.6</b> 0						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		00.00 I	NΑ
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45 84	\$2,224,265.06 \$4,737,801,56												00.00	
Total	Unavailable	129	\$4,737,801.56 <b>\$6,962,066.6</b> 2						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 1   <b>\$0.00</b>	NΑ
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	ΝA

	Unavailable	191	\$36,106,278.61	76.5%	0 \$0.00	NA (	\$0.0	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	)\$0.00 N <i>A</i>
Total		257	\$47,195,108.33	100%	0 \$0.00	(	\$0.0	D	0 \$0.00		\$0.00	0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	452 1,904	\$93,198,694.44 \$345,167,772.96												0\$0.00 NA
Total	one vendore	2,356				(			0 \$0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,033				_									\$0.00 NA
Total	Unavailable	1,680 <b>2,713</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0 \$0.00	NA (	\$0.0	) NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
Total	Unavailable	54 <b>114</b>	\$9,216,216.89 <b>\$18,340,292.8</b> 9			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86												0\$0.00 NA
	Unavailable	26	\$3,350,336.11	67.85%	0 \$0.00	NA (	\$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total		38	\$4,938,018.97			(			0 \$0.00		\$0.00		\$0.00		\$0.00
31400JFD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	148 153	\$14,346,568.42 \$15,002,798.91												\$0.00 NA \$0.00 NA
Total		301	\$29,349,367.33	100%		(		D	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00 \$7,192,261.37												\$0.00 NA
Total	Unavailable	77	\$11,936,686.37			NA (			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 NA 0 <b>\$0.00</b>
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0 \$0.00	NA (									0\$0.00 N <i>A</i>
Total	Unavailable	1,945 <b>2,662</b>	\$393,677,789.29 <b>\$532,842,209.8</b> 6			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0 \$0.00	NAI	\$0.0	) NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	Unavailable	891 <b>1,200</b>	\$172,767,780.48	72.65%	0 \$0.00		\$0.0	NA		NAC		NA 0		NA (	\$0.00 NA
	COUNTRIVIATION FOR LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	301 514	\$53,658,794.02 \$96,372,660.38	64.23%	0 \$0.00	NA (	\$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	0\$0.00 N <i>A</i> 0\$0.00 N <i>A</i>
Total		815	\$150,031,454.40			(			0 \$0.00		\$0.00		\$0.00		\$0.00
31400JFK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 52	\$3,221,817.50 \$7,981,583.01												\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		71	\$11,203,400.51			(			0\$0.00		\$0.00		\$0.00		\$0.00
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56 \$107,259,958.32												0\$0.00 NA
Total	Unavailable	736 <b>1,052</b>	\$107,259,958.32 \$150,904,726.88			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00												)\$0.00 N <i>A</i>
Total	Unavailable	76 <b>96</b>	\$12,306,073.56 <b>\$15,482,571.5</b> 6			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0 \$0.00	NA	\$0.0	) NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	70 <b>88</b>	\$9,112,230.03	74.09%	0 \$0.00	NA (	\$0.0	NA		NAC		NA 0		NA (	\$0.00 NA
	COUNTRY HOLE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,			丁		П		П		$\Box$			0\$0.00 NA
31400JFP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 47	\$6,948,181.52	81.01%	0 \$0.00	NA (	\$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total		56				(		П	0 \$0.00	П	\$0.00	$\Box$	\$0.00	П	\$0.00
31400JFQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	324 588	\$22,689,660.00 \$40,817,674.92												\$0.00 N <i>A</i>
Total		912	\$63,507,334.92	100%	0 \$0.00	(	\$0.0	D	0 \$0.00		\$0.00	0	\$0.00		\$0.00
31400JFR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	392 420	\$24,699,844.26 \$27,030,726.66												\$0.00 NA
Total	Unavanaule	812				(			0 \$0.00		\$0.00		\$0.00		\$0.00
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13													\$0.00 NA
Total	Unavailable	55 <b>68</b>	\$3,256,689.38 <b>\$3,934,626.4</b> 5			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0 \$0.00	NA (	\$0.0	) NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	0\$0.00 NA
Total	Unavailable	482 <b>545</b>	\$47,887,262.52 <b>\$54,102,157.7</b> 7	88.51%	0 \$0.00		\$0.0	NA		NAC		NA 0		NA (	\$0.00 NA
	COUNTRYWIDE HOME LOANS INC		\$22,732,567.94					П	ī					П	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	187 809	\$117,600,891.09	83.8%	0 \$0.00	NA (	\$0.0	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total		996	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П	0 \$0.00	П	\$0.00		\$0.00	П	\$0.00
31400JFX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	213 832	\$24,368,644.46 \$123,060,684.27												\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		1,045				(			0 \$0.00		\$0.00		\$0.00		\$0.00
31400JFY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 168	\$18,943,029.90 \$30,022,602.35												0\$0.00 NA
Total	Onevendure	276				NA (	_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178													)\$0.00 NA
Total	Unavailable	528 <b>706</b>	\$68,056,039.38 <b>\$90,908,465.11</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JG29	Unavailable	32	\$2,753,254.63			NAI	\$0.0	П	1					П	0\$0.00 NA
Total		32				(			0 \$0.00		\$0.00		\$0.00		\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	50													0\$0.00 NA
Total	<u> </u>	50	\$10,026,809.08	100%	0 \$0.00	(	\$0.0	Į į	0 \$0.00	<u> </u>	\$0.00	<u> </u>	\$0.00	<u> </u>	0 \$0.00

31400JG60 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	92 <b>92</b>		100% 100%			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400JG78 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 9 10	\$1,803,613.58	39.94%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		0NA
31400JG86 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 10 18	\$1,772,040.09	58.92%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NA		0NA
31400JG94 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 7 <b>14</b>	\$787,732.55 \$1,221,676.82 <b>\$2,009,409.37</b>	60.8%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		0NA
31400JGA1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 675 <b>804</b>	\$29,726,154.28 1 \$135,562,873.62 8 <b>\$165,289,027.90</b>	32.02%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NA		0 NA
31400JGB9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	622 1,628 <b>2,250</b>	\$101,092,132.18 2 \$282,728,251.81 7 \$383,820,383.99	73.66%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		0NA
31400JGC7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 87 <b>104</b>	\$2,405,704.91 1 \$11,629,298.26 <b>\$14,035,003.17</b>	32.86%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NA		0 NA
31400JGD5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 178 <b>214</b>	\$7,996,519.24 2 \$28,754,124.32 7 <b>\$36,750,643.56</b>	78.24%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		0NA
31400JGE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 147 <b>209</b>	\$14,609,327.87 4 \$19,428,674.16 5 <b>\$34,038,002.03</b>	57.08%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	_	NΑ	_	NA	_	0 NA
31400JGF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	171 227 <b>398</b>	\$10,897,425.91 4 \$14,735,175.80 5 <b>\$25,632,601.71</b>	7.49%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NA		0NA
31400JGG8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 109 <b>155</b>	\$4,439,208.00 2 \$10,802,618.05 7 <b>\$15,241,826.05</b>	70.87%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NA		0NA
31400JGH6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 87 <b>125</b>	\$3,790,219.003 \$8,590,226.586 <b>\$12,380,445.58</b>	59.39%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		0NA
31400JGP8 Total	MARKET STREET MORTGAGE CORPORATION	17 17		100% 100%	0 \$0.00		0	\$0.00	=	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	Н	0 \$0.00		0 \$0.00	0
31400JGQ6 <b>Total</b> 31400JGU7	MARKET STREET MORTGAGE CORPORATION  NEXSTAR FINANCIAL CORPORATION	10 10 43			0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA	0 \$0.00		0 \$0.00	0
Total 31400JGV5 Total	NEXSTAR FINANCIAL CORPORATION	100 100	\$4,001,855.97 \$15,252,056.43 \$15,252,056.43	100% 100% 100%	0 \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31400JGW3 Total	NEXSTAR FINANCIAL CORPORATION	10 10		100% 100%	0 \$0.00		0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00		0 \$0.00	0
Total	NEXSTAR FINANCIAL CORPORATION Unavailable	6 6 51	<b>\$1,008,988.23</b> \$8,928,628.68	100%	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.0</b> 0	0 0 NA
Total 31400JGZ6 Total	Unavailable	173 173	\$21,881,071.72	100%	0 \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
Total	Unavailable	17 17		100%	0 \$0.00		0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	Н	0 \$0.00		0 \$0.00	0
Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 4 6	\$800,271.03 <b>\$1,005,771.03</b>	79.57% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	57 98 <b>155</b>	\$30,143,887.63	67.4% 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 55 <b>86</b>	\$13,772,777.72	69.71% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400JHF9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 11	\$337,799.25 2 <b>\$1,159,637.25</b>	29.13% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400JJ42 Total	U.S. BANK N.A. Unavailable	55 41 <b>96</b>	\$7,407,926.77 5 <b>\$14,275,331.46</b>	51.89% <b>100%</b>	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	)NA

	Unavailable	44				\$0.00 NA 0 \$0				
Total		74				\$0.00 0 \$0		<del>-                                      </del>	$\top$	0 \$0.00
31400JJ75	U.S. BANK N.A. Unavailable	28	\$4,505,004.81 55. \$3,674,449.04 44.			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		50	\$8,179,453.85	00%0	\$0.00	\$0.00 0 \$0	.00 0 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00	0 \$0.00
31400JJ83	U.S. BANK N.A. Unavailable	18 70				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	Chavanable	88	4 -//			\$0.00 NA 050				0 \$0.00 NA
31400JJ91	U.S. BANK N.A.	9				\$0.00 NA 0 \$0				
Total	Unavailable	69 <b>78</b>				\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
31400JKA6	U.S. BANK N.A.	6	\$888,274.04 7.5	94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0.	00 NA	0\$0.00 NA
Total	Unavailable	63 <b>69</b>	\$10,296,225.32 92.	06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	
									$\top$	
	U.S. BANK N.A. Unavailable	27	\$284,900.00 5. \$5,359,531.68 94.	95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	0\$0.00NA
Total		29	\$5,644,431.68 10	00% 0		\$0.00 0 \$0				0 \$0.00
31400JKC2 Total	Unavailable	12 12				\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
31400JKD0	U.S. BANK N.A.	6				\$0.00 NA 0 \$0				
	Unavailable	25	\$4,894,158.60 79	9.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	0\$0.00NA
Total		31				\$0.00 0 \$0				0 \$0.00
31400JL23 Total	FLEET NATIONAL BANK	14 14				\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0				0 \$0.00 NA 0 \$0.00
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47 33.	73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0.0	00 NA	0\$0.00 NA
Total	Unavailable	16 <b>25</b>				\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10				\$0.00 NA 0 \$0				
	Unavailable	62	\$8,972,397.43 85.	74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	0\$0.00NA
Total		72	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			\$0.00 0 \$0				0 \$0.00
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	56 53				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		109	\$14,001,052.61 10	00% 0	\$0.00	\$0.00 0 \$0	.00 0 \$0	0 \$0.	00	0 \$0.00
31400JLZ0 Total	FLEET NATIONAL BANK	72 <b>72</b>		00% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
31400JR27	BANK OF AMERICA NA	70				\$0.00 NA 0 \$0				
	Unavailable	4	\$378,775.87 5.	17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	0\$0.00NA
Total		74				\$0.00 0 \$0			$\sqcap$	0 \$0.00
31400JR35	BANK OF AMERICA NA Unavailable	30	\$7,451,692.62 77.	15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.		
Total		40	\$9,658,903.62 10	00% 0	\$0.00	\$0.00 0 \$0	.00 0 \$0	0 \$0.	00	0 \$0.00
31400JR43	BANK OF AMERICA NA Unavailable	20 12	\$3,802,268.02 59. \$2,616,729.16 40.			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	ona vanuore	32				\$0.00 0 \$0				0 \$0.00
31400JR50	BANK OF AMERICA NA	595				\$0.00 NA 0 \$0				
Total	Unavailable	409 <b>1,004</b>				\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0				0 \$0.00 NA 0 \$0.00
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82 47.	55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	475 <b>986</b>	\$106,968,015.76 52. \$203,933,006.58 10			\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	511				\$0.00 NA 0 \$0			00 NA	0\$0.00 NA
Total	Unavailable	333 <b>844</b>	\$61,243,230.88 40.	76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	
31400JR84	BANK OF AMERICA NA Unavailable	364 174	\$33,232,582.04 33.	07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	0\$0.00 NA
Total		538				\$0.00 0 \$0				0 \$0.00
31400JR92	BANK OF AMERICA NA Unavailable	191 71	\$34,866,348.81 68. \$16,116,192.64 31.			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		262				\$0.00 0 \$0				0 \$0.00
31400JRU5	BANK OF AMERICA NA	57				\$0.00 NA 0 \$0				
Total	Unavailable	64				\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA <b>0 \$0.00</b>
31400JRV3	BANK OF AMERICA NA	849				\$0.00 NA 0 \$0				
Total	Unavailable	125 <b>974</b>	\$9,157,414.08 14. \$65,176,253.06 10			\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	385				\$0.00 NA 0 \$0				
	Unavailable	33	\$2,045,644.39 7.	43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	
Total		418							$\Box$	
	BANK OF AMERICA NA Unavailable	170 5	\$304,949.54 2.	77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0	00 NA 0 \$0.	00 NA	0\$0.00 NA
Total		175	\$11,001,718.40 10	00%0	\$0.00	\$0.00 0 \$0	.00 0 \$0	00 0 \$0.	00	0 \$0.00
		_		_					_	

31400JRY7	BANK OF AMERICA NA	800													0.00	
Total	Unavailable	232 <b>1,032</b>	\$23,102,051.84 <b>\$102,018,314.07</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 0 0 <b>\$0.00</b>	۱A
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0 \$0.00	NA (									080.00	
Total	Unavailable	47 428	\$4,624,471.36 <b>\$41,768,502.6</b> 3		_	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I	NΑ
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA (	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	243 <b>1,016</b>	\$54,868,750.98	26.95%	0 \$0.00	NA (	\$0.00	NA		NA		)NA		NA	0 \$0.00 I	
	BANK OF AMERICA NA	576													00.00	
	Unavailable	132	\$29,134,222.66	21.49%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	)NA	0\$0.00	NA	0 \$0.00 I	
Total		708	,,,-						0 \$0.00		0 \$0.00		0 \$0.00			
	BANK OF AMERICA NA Unavailable	544 448	\$99,035,246.81	48.59%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	)NA	0\$0.00	NA	00.00 00.00 100.08	
Total		992	\$203,830,820.55	100%	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\dashv$
31400JSD2	BANK OF AMERICA NA Unavailable	96 145	\$17,298,848.80 \$31,383,577.94				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	080.00	NA NA
Total		241	\$48,682,426.74	100%	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400JSE0	BANK OF AMERICA NA Unavailable	23	\$3,578,133.98 \$248,200.00			NA (									00.00	
Total	o na vando c	25					1		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u></u>
31400JSF7	BANK OF AMERICA NA	32													00.00	
Total	Unavailable	34	\$265,902.62 <b>\$4,906,241.6</b> 8				1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I	NΑ
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96												0\$0.00	
Total	Unavailable	131 <b>243</b>	\$26,995,003.40 <b>\$48,638,408.3</b> 6						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 0 0 <b>\$0.00</b>	۱A
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	1 \$172,497.49	NA 1	1 \$172,497.49	NA	0 \$0.00	NA	0 \$0.00	) NA (	0\$0.00	NA (	00.00	NA
Total	Unavailable	35 <b>165</b>	\$8,288,701.95 <b>\$31,718,831.97</b>	26.13%	0 \$0.00	NA		NA		NA		)NA		NA	0 \$0.00 I	
	BANK OF AMERICA NA	172	\$28,102,673.74												0\$0.00	NA
Total	Unavailable	91 <b>263</b>	\$20,632,464.16 \$48,735,137.90	42.34%	0 \$0.00	NA (	\$0.00	NA		NA		)NA		NA	0 \$0.00 I	
	DANY OF AMERICA NA															TA
	BANK OF AMERICA NA Unavailable	262 253	\$71,704,577.23 \$72,205,663.43	50.17%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0\$0.00	NA	00.00	
Total		515						П	0 \$0.00	П	0 \$0.00	$\Box$	0 \$0.00	П	\$0.00	
31400JSL4	BANK OF AMERICA NA Unavailable	180 20	\$35,973,877.02 \$4,126,409.05		0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ					00.00 0 00.00 0	
Total		200	\$40,100,286.07	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
31400JSM2	BANK OF AMERICA NA Unavailable	34				NA (									00.00	
Total		38						_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	7
31400JSP5	BANK OF AMERICA NA Unavailable	685 393	\$129,160,953.64 \$86,357,899.98			NA (		NA NA	0\$0.00	NA NA	0\$0.00	NA	0\$0.00	NA (	00.00	IΑ
Total	Unavanaule	1,078						_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	\A
31400JT25	BANK OF AMERICA NA	16													0\$0.00	
Total	Unavailable	1 17	\$62,800.00 <b>\$1,377,990.5</b> 5					_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 [ 0 <b>\$0.00</b>	۱A
31400JT33	BANK OF AMERICA NA	15				NA									0\$0.00	
Total	Unavailable	2 17						_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 [ 0 <b>\$0.00</b>	۱A
31400JT41	BANK OF AMERICA NA	24				NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	0 \$0.00	NA	00.00	ΝA
Total	Unavailable	1 25	1 - 1/1 - 111			NA		_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		00.00 00.00	۱A
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA (	0\$0.00	NA	0\$0.00	NA.
Total		18							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\ddot{\exists}$
31400JT90 <b>Total</b>	Unavailable	249 <b>249</b>				NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 I	ĪΑ
	DANY OF AMERICA NA															TA
	BANK OF AMERICA NA Unavailable	5 12	\$666,970.53	42.93%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	)NA	0\$0.00	NA	00.00	
Total		12							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	10 12	\$1,460,247.95	55.92%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	)NA	0\$0.00	NA	00.00 00.00 100.00	
Total		22	\$2,611,193.03	100%	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400JTF6 Total	Unavailable	11 <b>11</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 I	ĪΑ
31400JTG4	BANK OF AMERICA NA	2				NA									0 \$0.00	
	BAINK OF AMERICA INA Unavailable	9	\$1,385,200.00	84.47%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	)NA	0\$0.00	NA	1 00.00	NA
Total	DANK OF AMERICA NA	11							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable	3	\$733,235.26	69.4%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	)NA	0\$0.00	NA	00.00 00.00 1	
Total		6	\$1,056,547.08	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	) [0	0 \$0.00		0 \$0.00	_

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31400JTM1	BANK OF AMERICA NA Unavailable	14 8	\$1,299,446.26 \$927,140.20									0 \$0.00 0 \$0.00					
Total	Ullavallable	22						0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80 45%	0 \$0.00	) NA	0 \$0	0.001	NA (	080.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA
	Unavailable	4	\$529,150.00	19.55%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34	\$2,706,109.61	100%	0 \$0.00	)	0 \$0	0.00	-	\$0.00	)	0 \$0.00	H	0 \$0.00		\$0.00	Н
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51									0 \$0.00					
Total	I	25	\$1,875,985.51	100%	0 \$0.00	<u>'</u>	0 \$0	0.00		\$0.00	,	0 \$0.00		0 \$0.00		\$0.00	Н
31400JTQ2 Total	BANK OF AMERICA NA	12 12	\$1,010,911.44 <b>\$1,010,911.4</b> 4					).00 ] <b>).00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						寸								
31400JTR0	BANK OF AMERICA NA Unavailable	28 1	\$2,512,808.04 \$98,599.37									0 \$0.00 0 \$0.00					
Total		29	\$2,611,407.41					0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	5 <b>12</b>						0.00 0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400JTV1	BANK OF AMERICA NA Unavailable	22	\$1,771,548.92 \$249,850.67									0 \$0.00 0 \$0.00					
Total		24	\$2,021,399.59	100%	0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JTW9	BANK OF AMERICA NA	1	4 - ,			NA	0 \$0	0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	7 8	\$1,587,300.00 <b>\$1,655,233.90</b>					).00 ] <b>).00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	DANK OF AMERICA VI	Ľ															
31400JTZ2	BANK OF AMERICA NA Unavailable	8	\$115,000.00 \$908,375.01									0 \$0.00 0 \$0.00					
Total		9						0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JU72	WASHINGTON MUTUAL BANK	6	. , , ,									0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	31 179	\$5,916,231.67 \$35,950,373.79									0 \$0.00 0 \$0.00					
Total		216						0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	\$0.00	NA						0 \$0.00					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,320,892.40 \$292,797.12									0 \$0.00 0 \$0.00					
	Unavailable	86	\$17,815,648.49	76.65%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		118	\$23,243,922.05	100%	\$0.00	)	0 \$0	0.00	+	\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	Н
31400JU98	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 14	\$598,481.17 \$3,118,978.27			) NA	0 \$0					0 \$0.00 0 \$0.00					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	31 <b>51</b>	\$5,212,015.51 <b>\$9,033,474.9</b> 5					).00] <b>).00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	WACHINGTON MUTUAL DANIZ DA											0 \$0.00					
31400JUA5	WASHINGTON MUTUAL BANK, FA Unavailable	218	, , ,, ,,,,,,,			NA	0 \$0				NA	0 \$0.00	NA				
Total		224	\$40,943,369.05	100%	\$0.00	)	0 \$0	0.00	-	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\square$
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52									0\$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	52 229	\$9,577,994.14 \$45,217,187.16				0 \$0	0.00	NA (	) \$0.00  \$0.00	) NA ) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total		315	\$60,991,418.82	100%	\$0.00	)	0 \$0	0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00	口
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35					0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	41 183	\$7,335,567.96 \$35,704,251.85									0 \$0.00 0 \$0.00					
Total		238	. , ,					0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JUD9	WASHINGTON MUTUAL BANK	16				NA	0 \$0					0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	14 146	\$2,745,250.00 \$32,377,366.84				0 \$0	0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ
Total	Chavanable	176						0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BENERAL SAVINGS BANK	85 3					0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	249	\$17,537,263.66	68.43%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		369	\$25,628,698.64	100%	\$0.00	)	0 \$0	0.00	-	\$0.00		0 \$0.00	+1	0 \$0.00	1 1	\$0.00	+
31400JUF4	WASHINGTON MUTUAL BANK	3										0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	32 163	\$31,773,190.29	80.09%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		198	\$39,669,749.36	100%	\$0.00		0 \$0	0.00	-	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	+
31400JUG2	WASHINGTON MUTUAL BANK	19										0 \$0.00					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83 1	\$122,380.20	0.33%	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	67 <b>170</b>	\$15,487,738.37	41.29%	\$0.00	NA	0 \$0		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400JUH0	WASHINGTON MUTUAL BANK, FA Unavailable	92 86						0.00	NA (	)\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		178				)	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400JUJ6	WASHINGTON MUTUAL BANK	16				NA					NA	0 \$0.00					
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37										0 \$0.00 0 \$0.00					
	Unavailable Unavailable	114										0 \$0.00					

MORRING MITCH LANK   13   MARCHAN	Total		170	\$16,707,667.57	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
DAMPINITION MITTING PETPERAL SAVING RANK  1. 2012 -	31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA
International			_														
Transport			_														
Secondaries	Total						_	_									
Secondaries	31400IV55	SOVEREIGN BANK A FEDERAL SAVINGS BANK	1	\$568.095.49	31 92%	0 \$0.00	NΔ	0 \$0.0	ONA	0.00	ONA	loso o	ONA	080.0	0 N 4	1     1	ONA
MIDD FEDERAL SAVINGS AND LOAN	514003 ¥ 33		8			_	-										
TRADE   1.10   1	Total		12	\$1,779,495.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
TRADE   1.10   1	31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA
TRIAN   1.00   1	Total		143	\$20,008,301.25	100%												
TRIAN   1.00   1	31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15.058.212.20	100%	0 \$0.00	NΑ	0 \$0.0	0 N A	0.80.0	0 N.A	0\$0.0	0 NA	0.80.0	0 N/	0.0	ONA
TRIED																	
TRIED	3140017/80	THIRD FEDERAL SAVINGS AND LOAN	165	\$10 087 402 02	100%	0 00 00	NΙΔ	0 02	ONA	0.00	ONA	0.020.0	ONA	loso c	ONA	Jose o	ONA
TRIAD	-	THIND FEDERAL SAVINGS AND LOAN								-				-			
TRIAD	2140017/07	THIRD PEDERAL CAVINGS AND LOAN	407	¢50 477 C51 57	1000/	0 00 00	NT A	0 000	ONTA	000	ONIA	0000	ONIA	000	ONI	10000	ONA
NASSINICTON MUTTIAL REPERLA SAVINGS BANK 4 29 S. 1,275 S. 500 BANK 5 S.		THIRD FEDERAL SAVINGS AND LOAN															
NASSINICTON MUTTIAL REPERLA SAVINGS BANK 4 29 S. 1,275 S. 500 BANK 5 S.	24 400 11 100	LANGUA MATERIA DA ANA		#604.040.24	0.400/	do 00	\ \ \	0 40.0	0 27.4	0.00	0 114	0000	0 244	0000	0 27.	10000	
WASHINCTON MUTTAL, FEDERAL SAVINGS BANK   4   3589-42550   1,009-10   50,000   1,000	31400JVB2		_				_										
TROM		7	4	\$289,423.09		0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 N.	0.0\$0	0 NA
THEORY   THE PROPERTY AND TO SHAPE AND THE PROPERTY AND	Total	Unavailable					_										
Contact   Cont																	
THE PROPERTY   THE	31400JW21																
Triad	Total	Onavanaore	_				_										
Triad	21.400 (1474.2)	THIRD EEDED AL CAVINGS AND LOAN	77	¢10.01F.944.66	1000/	0 00	NΙΔ	0 \$0.0	ONA	0000	ONIA	0,00,0	ONA	0.60.0	O NI /	10000	ONA
1300WE1   NEXTRA FINANCIAL CORPORATION   38 - 84,675,688.9   100%   80.00   0   80.00		THIRD FEDERAL SAVINGS AND LOAN					_										
1300WE1   NEXTRA FINANCIAL CORPORATION   38 - 84,675,688.9   100%   80.00   0   80.00	24.400 11.172.4	TANDE DEPENDENCE AND LOAN	100	442 200 455 02	1000/	do 00		0 40.0	0 27.4	0.00	0 114	0000	0 244	0000	0 27.	10000	
TEDDIWYS   NEXSTAR FINANCIAL CORPORATION   56   \$4.665,888.93   100%,0   \$6.00   \$0.00   \$6.	-	THIRD FEDERAL SAVINGS AND LOAN															
Total																	
Beautiful   Section   Se		NEXSTAR FINANCIAL CORPORATION					_										
Total																	
34000W18		NEXSTAR FINANCIAL CORPORATION					_		_	_	_	_	_	_	_		
Total	Total		07	<b>\$11,003,437.37</b>	100 /0	υ φυ.σο											
1400UWK1   RBC MORTGAGE COMPANY   11   \$2,263,900.0071,68%   \$0.00 NAO   \$0.		MARKET STREET MORTGAGE CORPORATION	6												_		
Diayalable	10141		0	\$1,017,100.70	100 /6	<u> </u>	Н		Т	П	T	П	T	П		П	П
Total			11														
1400/WLN   RIC MORTGAGE COMPANY   7   \$1,463,300.00   \$2,89%   \$0   \$0.00   NA  0   \$0.00		Unavailable	15				_		_						_		
Unavailable																	口
Total	31400JWL9		8						ONA ONA	0.00	ONA ONA	0,80.0	ONA ONA	0.80.0	0 N A	10 \$0.0	0NA 0NA
Diasvallable	Total		15														
Diasvallable	31400TWM7	RRC MORTGAGE COMPANY	<u>Δ</u> 7	\$8 963 050 00	70.03%	0 \$0.00	NΑ	0 \$0.0	O N A	080.0	O N A	  0 \$0.0	O NA	080.0	0 N A	l I	ONA
314001WTS   REC MORTGAGE COMPANY   60   \$10.561,020.56   81.5%   \$0   \$0.00   NA	514005 11117		20	\$3,836,250.00	29.97%	0 \$0.00	NΑ	0 \$0.0		0,\$0.0	0 NA	0,\$0.0	0 NA	0\$0.0	0 N <i>A</i>	0.0\$0	0NA
Diavailable	Total		67	\$12,799,300.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	9
Total   REC MORTGAGE COMPANY   5   S839, 116,0083, 78%   0   S0,000   NA   S0,000	31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0 \$0.00	NΑ										
14001W76   REC MORTGAGE COMPANY   5   \$8.39,116.00   83.78%   0   \$0.00   NA   0   \$0.00	m . 1	Unavailable															
Unavailable	Iotal		74	\$12,957,820.56	100%	<u>0  \$0.00</u>	Н	0 50.0	<u> </u>	050.0		0 50.0	4	050.0	101	050.0	4
Total	31400JWP0		5														
31400JWR6   RBC MORTGAGE COMPANY   9   51,382,950.00   70,94%   0   50.00   NA   0   50.0	Total	Unavailable	6				-		_								
Unavailable																	
Total	31400JWQ8																
State   Stat	Total							0 \$0.0									
Unavailable	31400174/06	RBC MORTGAGE COMPANY	11	\$2,660,850,00	71 02%	0 00	_		0 N v	0.00	0 N A	0.00	0 N A	080.0	0 N /	10800	0 N A
STATE   STAT	DI-TOOJ W KO		4	\$1,085,700.00	28.98%	0 \$0.00	NΑ	0 \$0.0		0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0.0\$0	0NA
Unavailable	Total		15	\$3,746,550.00	100%	0 \$0.00	П	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
Unavailable	31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.0	0NA
31400JWU9 RBC MORTGAGE COMPANY 57 \$11,242,249.01 79.95% 0 \$0.00 NA			15	\$3,238,050.00	18.94%	0 \$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0.0\$0	0 NA
Unavailable	Total		86	\$17,092,510.81	100%	0  \$0.00 	Н	50.0	<u> </u>	0 50.0	0	0 \$0.0	<u> </u>	0 \$0.0	101	0 \$0.0	4
Total   73 \$14,061,597.79   100%   0 \$0.00   0	31400JWU9																
31400JWX3 RBC MORTGAGE COMPANY 5 \$1,379,900.00 59.42% 0 \$0.00 NA 0	Total	Unavailable															
Unavailable				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total         9         \$2,322,420.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31400JWX3																
31400JWZ8 RBC MORTGAGE COMPANY 35 \$7,144,563.89 73.91% 0 \$0.00 NA	Total	UlidvalidUle															
Unavailable		DDC MODECA CE COMPANY															
Total         48         \$9,667,063.89         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$	31400JWZ8																
Unavailable   21   \$3,733,646.52   74.04%   0   \$0.00   NA   0   \$0.00	Total						_										
Unavailable   21   \$3,733,646.52   74.04%   0   \$0.00   NA   0   \$0.00	314001X46	CHEVY CHASE SAVINGS RANK ESR	9	\$1 300 113 06	25 96%	00.00	NΔ	0 \$0.0	0 Ni 4	0800	O NI A	0.020	0 N A	080.0	0 Ni /	1080.0	ONA
Total 29 \$5,042,759.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			21	\$3,733,646.52	74.04%	0 \$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	0 NA	0,\$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0.0\$0	0 NA
	Total		29	\$5,042,759.58	100%	0 \$0.00	П	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0

31400JX53	CHEVY CHASE SAVINGS BANK FSB Unavailable	18	\$3,247,166.37 \$4,703,799.98			_						_		_		0 \$0.00 0 \$0.00	
Total	Опачанаріе	45						.00 1		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00	
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	33 <b>124</b>						.00 N.		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	103	, , .,.													0 \$0.00	
	Unavailable	29	\$5,328,066.64	27.58%	\$0.00	NΑ	0 \$0	.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		132	\$19,318,948.45	100%				.00	0	\$0.00	(	0 \$0.00		0 \$0.00	)	0 \$0.00	
31400JX87 <b>Total</b>	EMC MORTGAGE CORPORATION	22 22						.00 N.		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	WITMER FUNDING, LLC	67	\$6,880,503.55													0 \$0.00	
	Unavailable	61	\$7,233,519.41	51.25%	\$0.00	NΑ	0 \$0	.00 N	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$14,114,022.96	100%				.00	Т	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400JY37	WITMER FUNDING, LLC Unavailable	187 54	\$27,008,281.37 \$7,942,631.29													0 \$0.00 0 \$0.00	
Total		241	\$34,950,912.66					.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48							_	-			_		0 \$0.00	
Total	Unavailable	127 <b>234</b>	\$19,482,097.72 <b>\$33,278,462.20</b>			_		.00 N. . <b>00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	59 <b>60</b>	\$9,332,766.93 <b>\$9,650,766.9</b> 3		1		0 \$0		A 0		NΑ		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	NUTMED ELINDING 11 C	- 00	, , , , , , , , , , , , , , , , , , , ,						Т								
	WITMER FUNDING, LLC Unavailable	22		91.28%	\$0.00	NΑ	0 \$0	.00 N	A 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		23	\$2,751,373.89	100%	\$0.00		0 \$0	.00	0	\$0.00	_	0 \$0.00	Н	0 \$0.00	1	0 \$0.00	4
31400JY78	WITMER FUNDING, LLC Unavailable	139	\$21,590,075.40 \$12,379,891.14													0 \$0.00 0 \$0.00	
Total	Onavanaore	219						.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91													0 \$0.00	
Total	Unavailable	35 <b>119</b>	\$3,494,126.83 <b>\$14,272,063.74</b>					.00 N.		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05% (	\$0.00			00 N	Δ   n	\$0.00	NΔ	150.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	Unavailable	63	\$10,515,675.82	59.95%	\$0.00	NΑ	0 \$0	.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$17,542,200.39					.00	П	\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
31400JYB9 Total	EMC MORTGAGE CORPORATION	226 226	\$40,125,457.75 \$40,125,457.75					.00 N.		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31/00IVH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07% (	\$0.00			00 N	Δ   n	\$0.00	NΔ	150.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	Unavailable	7	\$780,873.12	77.93%	\$0.00	NΑ	0 \$0	.00 N	A 0	\$0.00	NΑ	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		10						.00	Т	\$0.00	T	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31400JYJ2	WITMER FUNDING, LLC Unavailable	44	\$49,824.37 \$4,028,951.21													0 \$0.00 0 \$0.00	
Total		45	\$4,078,775.58	100%	\$0.00		0 \$0	.00	0	\$0.00	- 1	0 \$0.00		0 \$0.00	)	0 \$0.00	
31400JYK9 <b>Total</b>	Unavailable	41 41	\$4,068,359.32 <b>\$4,068,359.3</b> 2					00 N.		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400JYL7	WITMER FUNDING, LLC Unavailable	11 24	\$4,494,312.87	70.45%	\$0.00						NΑ	\$0.00	NA			0 \$0.00 0 \$0.00	
Total		35	\$6,379,612.87	100%	\$0.00		0 \$0	.00	0	\$0.00	- (	0 \$0.00	Н	0 \$0.00		0 \$0.00	4
31400JYM5	WITMER FUNDING, LLC Unavailable	149 65														0 \$0.00 0 \$0.00	
Total	Unavanaule	214						.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400JYN3	WITMER FUNDING, LLC	11														0 \$0.00	
Total	Unavailable	5 16						.00 N.		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	WITMER FUNDING, LLC	99													П	0 \$0.00	
	Unavailable	87	\$15,868,492.64	48.16%	\$0.00	NΑ	0 \$0	.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		186						.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400JYQ6	WITMER FUNDING, LLC Unavailable	33 13														0 \$0.00 0 \$0.00	
Total		46						.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400JYR4	WITMER FUNDING, LLC	95														0 \$0.00	
Total	Unavailable	56 <b>151</b>						.00 N. . <b>00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	\$0.00	NA	0 \$0	00N	A O	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	40 146	\$7,618,840.28	29.48%	\$0.00	NΑ	0 \$0		A 0		NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	L JET ED TUDEN CO. T. C.																
	WITMER FUNDING, LLC Unavailable	171 67	\$10,396,903.61	29.87%	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		238	\$34,812,150.47	100%				.00	0	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	4-
31400JYU7	WITMER FUNDING, LLC Unavailable	149														0 \$0.00 0 \$0.00	
	OHAVAHADIE	<u>83</u>	p12,007,458.5/	ן אַטכ. יען	JI \$0.00	μNA	loi 20	.vujiN.	αĮU	φυ.υυ	TAY	JB0.00	INA	υ <u>μυ.υ(</u>	ηινΑ	υ <u>ρ</u> υ.υ(	ηινΑ

INTERNATION   1.5   1.	Total		232	\$34,258,582.66	100%	0 \$0.00	0	\$0.0		0 \$0.00	0 \$0.	00 0	\$0.00	0	\$0.00
Trigger   Trig	31400JYV5														
Discontance	Total	Unavailable													
Dead	31400JYW3														
TRIAN   1	Total	Unavailable													
THEOLYPE   NOTIFICE   TOTAL		WITMER FUNDING, LLC								_					
Ameninth				, , , , , , , , , , , , , , , , , , , ,					П						
Control   Service   Control   Cont			79	\$11,343,782.48	35.6%	0 \$0.00	NAC	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA
International															
SAME OF AMERICA NA   11   \$11,618,700,70   417%   \$0.00   \$0			24	\$6,077,632.65	65.89%	0 \$0.00	NAC	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA
Humanistable															
STORYAND   STORYAND			44	\$11,009,007.42	25.83%	0 \$0.00	NAC	\$0.0	NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA
District   District									П						
TEMOUZET   NOTINGE PER NOTING, L1C			6	\$1,119,152.68	42.05%	0 \$0.00	NA	\$0.0	NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA
Start Control   Start Contro										1					
Transcallation			93	\$14,310,933.27	41.85%	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA
District   178   \$21,210,500,703,474,490,600,600,740,740,740,740,740,740,740,740,740,7	Total		246												
Table   Tabl															
Casavallable	Total		171	\$25,493,540.99	100%	0 \$0.00	0	\$0.0	D	0 \$0.00	0 \$0.	00 (	\$0.00	0	\$0.00
1400/JZKB   NITIMER FUNDING, LLC   48   \$5.3896,007.950   \$5000 N.0   \$0.000 N.0	31400JZJ1							\$0.0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Chavarilable	Total		255	\$34,095,484.34	100%										
Total	31400JZK8														
Unavailable	Total		75												
Total	31400JZZ5		7 8					\$0.0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Total														
1400KB57		FIRST STAR SAVINGS BANK													\$0.00 NA
Total		NEW SOUTH FEDERAL SAVINGS BANK		42,000,000			Ĭ								
31400KBZ   NEW SOUTH FEDERAL SAVINGS BANK   1   \$74,906,80   100%   0   \$0.00   NA   0			1	\$189,574.32	13.28%	0 \$0.00	NAC	\$0.0	NA	0\$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA
Total		NEW SOUTH FEDERAL SAVINGS BANK							П						m
Total		NEW SOCIAL EDERGIE STANKOS BERTA	1				_								
31400KBC9		Unavailable					_			_					-
Total		Tinavailable													
Total		Chavanable													
1400KBF5   Unavailable		Unavailable					_	_							
Total		Unavailable													
Total	-	Chavanable							-					-	
National Part		Unavailable													
Total   33		Unavailable													
Total		Unavanable					_	_							
31400KBL9   Unavailable   35   \$5,837,559.07   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   N		Unavailable													
Total         35         \$5,837,559.07         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA		Unavailabla													
Total		Uliavaliabie					_	_							
31400KBN5   Unavailable   99   \$15,941,566.68   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		Unavailable					_	_	-						
Total         99         \$15,941,566.68         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA		Tunucilable													
Total         177         \$20,515,051.40         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00		Unavanable													
31400KBQ8   Unavailable   34   \$3,510,504.44   100%   0   \$0.00   NA   0		Unavailable								_				_	
Total 34 \$3,510,504.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00															
		Unavailable					_								
	31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0 \$0.00	NA (	\$0.0	) NA	0 \$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0	\$0.00 NA

TRANSPORT   FEMALE PROPERTY SET PETENTS. NO.   123   SALES	Total		260	\$50,902,322.14 100%	0 \$0.00 0	\$0.00 0 0 0.00	0 \$0.00 0 \$0.00 0 \$0.00
STOCKES    STOCKES  FOLDERS FOLDERS FOLDERS FOR   179   175   17		LEHMAN BROTHERS HOLDINGS, INC.					
TOURISTON   PRIMARY REPORTED IN COLUMN   PRIMARY COLUMN		LEHMAN BROTHERS HOLDINGS, INC.		\$37,682,233.51 100%			
Control   Cont	31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
District   Column	31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
### STREET, CONTROL   PRINCE			4	\$919,209.96 71.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Table	31400KCK0		52	\$7,857,949.08 38.17%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Constraint	Total		127	\$20,587,089.75 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
Triple   T			28	\$4,400,635.31 33.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	31400KCN4			\$39,757,674.02 70.89%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Characteristics		Unavailable					
A			15	\$2,862,561.41 26.87%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Chrowaliable		BANK ONE,N.A.					
Diametrial   19   \$1,093,1693,177,72%   \$0,000				\$432,932.04 12.4%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   100   \$6,309,881.15   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00							
Display		TANK OVEN A				\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
1400KCT1   BANK ONE, N.A.			9	\$894,496.39 18.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	31400KCT1		46	\$4,504,846.39 80.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Diavailable		Unavailable					
1400KCV6				\$3,765,916.23 72.12% \$1,455,992.40 27.88%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   22   \$3,990,202,773   1,13%   0   \$0.00   NA   \$0.000		DANK ONE NA					
1400KCW4   BANK ONE,N.A.			22	\$3,990,202.77 31.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	31400KCW4		16			\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable   354   \$73,981,863,74   \$65,54%   \$0   \$0.00   NA   \$0.		Unavailable	19				
31400KD94   BANK ONE,N.A.   10   \$2,115,968.58   20.71%   0   \$0.00   NA			354	\$73,981,863.74 56.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		RANK ONE N A					
31400KEA0			40	\$8,100,642.66 79.29%	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total   46   \$3,380,642.14   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00					0 \$0.00 NA 0		
Unavailable   23   \$1,530,464.85   14.93%   0   \$0.00   NA   0   \$0.00	Total		46	\$3,380,642.14 100%	0 \$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31400KEC6   BANK ONE,N.A.   44   \$4,388,681.77   \$6.86%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00			23	\$1,530,464.85 14.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         77         \$7,718,314.77         100% 0         \$0.00         0         \$0.00         0 \$0.00 <td></td> <td>BANK ONE,N.A.</td> <td></td> <td></td> <td></td> <td>\$0.00 NA 0 \$0.00 N</td> <td>A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>		BANK ONE,N.A.				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400KED4       BANK ONE,N.A.       82       \$8,019,596.97       70.53% 0       \$0.00 NA 0		Unavailable			0 \$0.00 0		
Total         115         \$11,369,794.46         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00				\$3,350,197.49 29.47%	0 \$0.00 NA 0 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         28         \$5,510,297.46 74.99% 0         \$0.00 NA 0         \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		115	\$11,369,794.46 100%	0 \$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
Total   38 \$7,347,878.36   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00			28	\$5,510,297.46 74.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400KEF9 BANK ONE,N.A. 97 \$17,393,338.69 43.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31400KEF9		97	\$17,393,338.69 43.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable         110         \$22,836,894.54 56.77% 0         \$0.00 NA 0         \$0.00 NA 0 \$		Unavailable	_	\$22,836,894.54 56.77% \$40,230,233.23 100%	\$0.00 NA 0 <b>\$0.00 0</b>		
31400KEG7 BANK ONE,N.A. 79 \$13,955,507.16 41.76% 0 \$0.00 NA 0 \$0.0						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		174	\$33,414,382.81	100%	0 \$0.00	0	\$0.00		0 \$0.00	0\$0.	00	0 \$0.00		\$0.00	Н
31400KEH5 Total	Unavailable	17 <b>17</b>	\$2,395,178.63 <b>\$2,395,178.63</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86 70%	0 \$0.00	NA O	\$0.00	NIA	00.020	NA 0 \$0.	no NA	00.00	NAC	00.02	NΑ
	Unavailable	4	\$712,954.95	13.21%	1 00.08	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NAC	\$0.00	NA
Total		30	\$5,396,241.10	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	Н
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42							NA 0 \$0.					
Total	Unavailable	48	\$105,213.07 <b>\$4,385,346.49</b>			NA U			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_
21.4007/ET.C	T1 211	37	\$6,164,098.75	100%	0 \$0.001	TALO	#0.0v			NA 0 \$0.	00 274	060.00	DIA (	2000	
31400KEL6 Total	Ullavalilable	37	\$6,164,098.75 \$6,164,098.75			NA O			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00	
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0 \$0.00	NAIO	\$0.00	) NA	0 \$0 00	NA 0 \$0.	00 NA	080.00	NAC	080.00	NA
Total	o na vanable	58	\$8,955,254.76			0			0 \$0.00			0 \$0.00		\$0.00	
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA (	\$0.00	NA
Total		12	\$2,482,610.00	100%		0			0 \$0.00			0 \$0.00		\$0.00	
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA 0				NA 0 \$0.					
Total	Unavailable	16 22	\$2,587,650.00 <b>\$3,218,650.00</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_
				İ		丁									
31400KF43	UNIVERSAL MORTGAGE CORPORATION Unavailable	23	\$470,650.00 \$3,439,620.00					)NA )NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA(	\$0.00	NA NA
Total		28	\$3,910,270.00	100%		0			0 \$0.00			0 \$0.00		\$0.00	
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00							NA 0 \$0.					
Total	Unavailable	8 13	\$1,101,420.00 <b>\$1,778,370.00</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
		10													
	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 17	\$89,500.00 \$2,672,500.00	-						NA 0 \$0. NA 0 \$0.					
Total		18	\$2,762,000.00	100%	0 \$0.00	0			0 \$0.00			0 \$0.00		\$0.00	
	REPUBLIC BANK	44	\$7,349,231.82				1			NA 0 \$0.					
Total		44	\$7,349,231.82	100%	0 \$0.00	0	\$0.0	)	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	$\vdash\vdash$
	GMAC MORTGAGE CORPORATION	11	\$762,252.09				1			NA 0 \$0.					_
Total		11	\$762,252.09	100%	0 \$0.00	0	\$0.0	)	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	Н
31400KFX9	GMAC MORTGAGE CORPORATION Unavailable	14 4	\$1,178,077.37 \$338,335.68			_				NA 0 \$0. NA 0 \$0.					
Total	Ulavalidule	18	\$1,516,413.05			0			<b>0</b> \$0.00			0 \$0.00		\$0.00 \$0.00	
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0 \$0.00	NA O	\$0.00	)NA	0\$0.00	NA 0 \$0.	00 NA	0.80.00	NAC	)\$0.00	NA
Total		15	\$2,342,150.00			0			0 \$0.00		_	0 \$0.00		\$0.00	_
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08			NA 0				NA 0 \$0.					
Total	Unavailable	3 <b>10</b>	\$235,504.73 <b>\$1,044,898.81</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T		П				П			П
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	111 111	\$18,580,779.13 \$22,671,178.24							NA 0 \$0. NA 0 \$0.					
Total		222	\$41,251,957.37			0			0 \$0.00			0 \$0.00		\$0.00	
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52		00.00	NA 0	\$0.00			NA 0 \$0.					
Total	Unavailable	67 <b>147</b>	\$11,578,806.11 <b>\$22,271,448.6</b> 3			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
	VINION FEDERAL RANK OF INDIANAPOLIC					丁		П		NA 0 \$0.	1	П			П
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 7	\$479,452.73 \$1,112,036.67			NA 0				NA 0 \$0.					
Total		11	\$1,591,489.40	100%	\$0.00	0	\$0.0		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	П
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00							NA 0 \$0.					
Total	Unavailable	3 4	\$248,562.36 <b>\$340,712.36</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>	
21400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0 \$0.00	NIA O	\$0.00	NIA	00.020	NA 0 \$0.	OO NI A	080.00	NA (	00.02	NI A
Total	DANKFINANCIAL F3D	6				NA U			<b>0</b> \$0.00			0 \$0.00		\$0.00 \$0.00	
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0 \$0.00	NA O	\$0.00	)NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NAC	\$0.00	NA
	Unavailable	10	\$863,940.37	25.69%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NAC	\$0.00	NA
Total		36	\$3,362,688.50	100%	0 \$0.00	0			0 \$0.00			0 \$0.00		\$0.00	
31400KK47	WASHINGTON MUTUAL BANK, FA Unavailable	6								NA 0 \$0. NA 0 \$0.					
Total	Unavanable	15				0			0 \$0.00			0 \$0.00		\$0.00	
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0 \$0.00	NA 0	\$0.00	) NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA(	\$0.00	NA
	Unavailable	10	\$825,854.13	35.71%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NAC	\$0.00	NΑ
Total		29	\$2,312,660.91			0			0 \$0.00			0 \$0.00		\$0.00	
31400KKN5 Total	Unavailable	81 <b>81</b>	\$12,060,379.85 <b>\$12,060,379.85</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
		01													
31400KKP0	WASHTENAW MORTGAGE COMPANY Unavailable	2 116	\$291,577.29 \$17,908,674.86							NA 0 \$0. NA 0 \$0.					
Total		118	\$18,200,252.15			0			0 \$0.00			0 \$0.00		\$0.00	
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA(	\$0.00	NA
Total		3				0			0 \$0.00			0 \$0.00		\$0.00	_
		Щ			-		-	Ш		Щ		Ц	$\Box$		Ш

31400KKR6 Total	THE LEADER MORTGAGE COMPANY	1 1	\$25,734.18 <b>\$25,734.18</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$357,420.50	73.81%	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		8	\$484,214.49	100%	0  \$0.00		\$0.	)0	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Ή
31400KLH7 Total	REPUBLIC BANK	19 <b>19</b>	\$3,587,721.32 <b>\$3,587,721.32</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KLJ3 Total	REPUBLIC BANK	9 <b>9</b>	4 //			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KLK0	GMAC MORTGAGE CORPORATION Unavailable	1 7	\$200,000.00 \$1,383,787.81	87.37%	\$0.00	NA (			0 \$0.00 0 \$0.00							
Total		8	\$1,583,787.81	100%	0  \$0.00		\$0.	)0	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Ή
31400KLM6	GMAC MORTGAGE CORPORATION	8	4 /- /						0 \$0.00							
Total	Unavailable	4 12	4 - /		_	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%(	\$0.00	NA	\$0	00 NA	0 \$0.00	NAC	\$0.00	NA	080.00	NAC	)\$0.00	NA
	Unavailable	67	\$10,129,270.06	84.2%	\$0.00	NA (	\$0.	00 NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		83	\$12,029,330.25	100%	\$0.00	(	\$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	Н
31400KLP9	U.S. BANK N.A. Unavailable	16 69	\$1,942,879.88 \$10,515,940.85			NA (			0 \$0.00 0 \$0.00							
Total	Ullavallable	85	\$10,515,940.65 \$12,458,820.73						<b>0</b> \$0.00		\$0.00 \$0.00		<b>0</b> \$0.00		\$0.00 \$0.00	
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA(	\$0.00	NA
	Unavailable	52 <b>59</b>	\$7,574,753.58	91.99%	\$0.00	NA (	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ	0 \$0.00	NA		NA
Total			\$8,234,403.71										0 \$0.00			
31400KU38 <b>Total</b>	USAA FEDERAL SAVINGS BANK	61 <b>61</b>	\$9,979,504.45 <b>\$9,979,504.45</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	VICAA FEDERAL CAVINGO DANIZ															
31400KU61 Total	USAA FEDERAL SAVINGS BANK	8 <b>8</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	\$0.00	NA (	\$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		11	\$2,263,368.19	100%	\$0.00	(	\$0.	00	0 \$0.00	(	\$0.00	П	0 \$0.00		\$0.00	扫
31400KU95 <b>Total</b>	USAA FEDERAL SAVINGS BANK	27 <b>27</b>	\$5,379,665.06 <b>\$5,379,665.06</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUE4 Total	USAA FEDERAL SAVINGS BANK	8				NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUF1 Total	USAA FEDERAL SAVINGS BANK	33 <b>33</b>	\$5,713,758.43 <b>\$5,713,758.43</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUG9 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUJ3 Total	USAA FEDERAL SAVINGS BANK	36 <b>36</b>	\$2,561,332.47 <b>\$2,561,332.47</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUK0 Total	USAA FEDERAL SAVINGS BANK	86 <b>86</b>	\$9,244,255.45 <b>\$9,244,255.45</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUL8 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$2,129,072.66 <b>\$2,129,072.66</b>					_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KTINA	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% (	\$0.00	NAC	0.2	O N A	0 \$0.00	NΑC	00.02	NΙΔ	00.020	NAC	)\$n ne	NA
Total	COM LEDERAL SAVINGS BANK	9				_			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74				\$0.		0 \$0.00							
Total		96	\$21,182,537.74	100%	\$0.00		\$0.	00	0 \$0.00	(	\$0.00	Н	0 \$0.00		\$0.00	+
31400KUR5 Total	USAA FEDERAL SAVINGS BANK	33 <b>33</b>	\$8,010,923.59 <b>\$8,010,923.59</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUS3 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$2,462,863.61 <b>\$2,462,863.61</b>			-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	\$0.00	NA (	\$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		31	\$4,541,933.54	100%	\$0.00		\$0.	)0	0 \$0.00	(	\$0.00	Н	0 \$0.00		\$0.00	$\square$
31400KUU8 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$2,834,690.82 <b>\$2,834,690.82</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUV6 Total	USAA FEDERAL SAVINGS BANK	38 <b>38</b>				-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUW4 Total	USAA FEDERAL SAVINGS BANK	46 <b>46</b>	\$6,421,319.43 <b>\$6,421,319.43</b>	-					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KUX2 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>	\$5,359,250.66 <b>\$5,359,250.66</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400KUY0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>	\$3,151,181.37 <b>\$3,151,181.37</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK	21 <b>21</b>	\$1,401,183.73 <b>\$1,401,183.73</b>		\$0.00	NA (	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA		NA (	\$0.00 <b>\$0.0</b> 0	NA
		Щ		$\Box$		Щ		Щ		Щ		Ш		Щ		Щ

31400KV29 <b>Total</b>	USAA FEDERAL SAVINGS BANK	32 <b>32</b>	\$4,805,059.33 <b>\$4,805,059.33</b>		\$0.00 <b>1</b>	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KV45 <b>Total</b>	USAA FEDERAL SAVINGS BANK	12 <b>12</b>	\$1,750,010.55 <b>\$1,750,010.55</b>		\$0.00 <b>00.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KV52 <b>Total</b>	USAA FEDERAL SAVINGS BANK	35 <b>35</b>	\$5,368,230.89 \$ <b>5,368,230.89</b>		\$0.00 P	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>
31400KV60 <b>Total</b>	USAA FEDERAL SAVINGS BANK	9 <b>9</b>			\$0.00 N	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>
31400KV78 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>	\$4,449,369.46 <b>\$4,449,369.46</b>		\$0.00 P	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA <b>0 \$0.00</b>
31400KV86 <b>Total</b>	USAA FEDERAL SAVINGS BANK	35 <b>35</b>	\$3,881,631.20 <b>\$3,881,631.20</b>	 	\$0.00 P	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31400KV94 <b>Total</b>	USAA FEDERAL SAVINGS BANK	21 <b>21</b>	\$3,336,301.00 <b>\$3,336,301.00</b>		\$0.00 P	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVA1 Total	USAA FEDERAL SAVINGS BANK	34 <b>34</b>	\$7,861,215.00 <b>\$7,861,215.00</b>		\$0.00 P	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVB9 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,095,025.69 <b>\$1,095,025.69</b>		\$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVC7 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>	\$1,367,927.78 <b>\$1,367,927.78</b>		\$0.00 P	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVD5 Total	USAA FEDERAL SAVINGS BANK	10 <b>10</b>	\$1,048,246.10 <b>\$1,048,246.10</b>	 	\$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVE3 Total	USAA FEDERAL SAVINGS BANK	15 <b>15</b>	\$2,466,908.91 <b>\$2,466,908.91</b>		\$0.00 P	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVF0 Total	USAA FEDERAL SAVINGS BANK	10 <b>10</b>	\$1,373,794.39 <b>\$1,373,794.39</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVG8 Total	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87 <b>\$1,096,177.87</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVH6 Total	USAA FEDERAL SAVINGS BANK	19 <b>19</b>	\$1,099,970.00 <b>\$1,099,970.00</b>		\$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00		_	0 \$0.00 NA 0 \$0.00
31400KVV5 Total	USAA FEDERAL SAVINGS BANK	33 <b>33</b>	\$4,677,047.86 <b>\$4,677,047.86</b>		\$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00		_	0 \$0.00 NA 0 \$0.00
31400KVW3 Total	USAA FEDERAL SAVINGS BANK	9 <b>9</b>	\$1,447,025.14 <b>\$1,447,025.14</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVY9 Total	USAA FEDERAL SAVINGS BANK	8 <b>8</b>	\$1,605,954.00 <b>\$1,605,954.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KVZ6 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,697,825.00 <b>\$1,697,825.00</b>		\$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWA0 Total	USAA FEDERAL SAVINGS BANK	99 <b>99</b>	\$16,846,088.00 <b>\$16,846,088.00</b>		\$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		_	0 \$0.00 NA 0 \$0.00
31400KWC6 Total	USAA FEDERAL SAVINGS BANK	57 <b>57</b>	\$10,056,413.03 <b>\$10,056,413.03</b>		\$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWD4 Total	USAA FEDERAL SAVINGS BANK	60 <b>60</b>	\$10,105,342.56 <b>\$10,105,342.56</b>		\$0.00 P	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWE2 Total	USAA FEDERAL SAVINGS BANK	57 <b>57</b>	\$10,013,937.01 <b>\$10,013,937.01</b>		\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWF9 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$3,415,907.68 <b>\$3,415,907.68</b>		\$0.00 <b>0</b>	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWG7 Total	USAA FEDERAL SAVINGS BANK	32 <b>32</b>	\$3,462,035.37 <b>\$3,462,035.37</b>		\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWH5 Total	USAA FEDERAL SAVINGS BANK	67 <b>67</b>	\$9,720,121.00 <b>\$9,720,121.00</b>		\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWJ1 Total	USAA FEDERAL SAVINGS BANK	31 <b>31</b>	\$3,617,757.05 <b>\$3,617,757.05</b>		\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	48 <b>48</b>	\$5,495,766.03 <b>\$5,495,766.03</b>	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00
31400KWL6 Total	USAA FEDERAL SAVINGS BANK	26 <b>26</b>	\$3,950,517.00 <b>\$3,950,517.00</b>		\$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00
31400KWM4 Total	USAA FEDERAL SAVINGS BANK	49 <b>49</b>	\$6,339,217.30 <b>\$6,339,217.30</b>		\$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31400KWN2 Total	USAA FEDERAL SAVINGS BANK	141 <b>141</b>	\$23,707,686.44 <b>\$23,707,686.44</b>		\$0.00	0 \$0.00		0 \$0.0	00	0 \$0.00
31400KWP7 Total	USAA FEDERAL SAVINGS BANK	27 <b>27</b>	\$4,379,340.01 <b>\$4,379,340.01</b>		\$0.00 <b>00.08</b>	NA 0 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00

31400KWQ5 Total	USAA FEDERAL SAVINGS BANK	35 <b>35</b>				\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400KWV4 Total	USAA FEDERAL SAVINGS BANK	40 <b>40</b>	\$7,050,277.87 <b>\$7,050,277.87</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KY26 <b>Total</b>	USAA FEDERAL SAVINGS BANK	7 <b>7</b>	\$1,011,887.00 <b>\$1,011,887.00</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYD2 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,286,315.41 <b>\$1,286,315.41</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYE0 Total	USAA FEDERAL SAVINGS BANK	13 13				\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYF7 Total	USAA FEDERAL SAVINGS BANK	106 <b>106</b>	\$13,927,068.99 <b>\$13,927,068.99</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYG5 Total	USAA FEDERAL SAVINGS BANK	45 <b>45</b>	\$6,777,156.40 <b>\$6,777,156.40</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYH3 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,808,357.22 <b>\$1,808,357.22</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYJ9 Total	USAA FEDERAL SAVINGS BANK	9 <b>9</b>				\$0.		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYK6 Total	USAA FEDERAL SAVINGS BANK	29 <b>29</b>	\$3,122,820.00 \$3,122,820.00			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYL4 Total	USAA FEDERAL SAVINGS BANK	58 <b>58</b>	\$10,074,606.65 <b>\$10,074,606.65</b>			\$0.		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYM2 Total	USAA FEDERAL SAVINGS BANK	37 <b>37</b>	\$6,016,006.44 <b>\$6,016,006.44</b>			\$0.		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYN0 Total	USAA FEDERAL SAVINGS BANK	12 <b>12</b>	\$1,567,159.63 <b>\$1,567,159.63</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYP5 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$2,022,711.44 <b>\$2,022,711.44</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYQ3 Total	USAA FEDERAL SAVINGS BANK	48 <b>48</b>	\$7,197,887.05 <b>\$7,197,887.05</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYR1 Total	USAA FEDERAL SAVINGS BANK	33 <b>33</b>	\$4,380,490.30 <b>\$4,380,490.30</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYS9 Total	USAA FEDERAL SAVINGS BANK	37 <b>37</b>	\$6,790,303.57 <b>\$6,790,303.57</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYT7 Total	USAA FEDERAL SAVINGS BANK	36 <b>36</b>				\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYU4 Total	USAA FEDERAL SAVINGS BANK	41 <b>41</b>	\$5,139,014.59 <b>\$5,139,014.59</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYV2 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$3,644,337.31 <b>\$3,644,337.31</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYW0 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$2,715,152.34 <b>\$2,715,152.34</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYX8 Total	USAA FEDERAL SAVINGS BANK	105 <b>105</b>	\$19,162,668.72 <b>\$19,162,668.72</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYY6 Total	USAA FEDERAL SAVINGS BANK	108 108	\$18,239,502.70 <b>\$18,239,502.70</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400KYZ3 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>	\$4,092,490.00 <b>\$4,092,490.00</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 13 <b>63</b>	\$743,273.48	20.71%	0 \$0.00 NA 0		00 NA		NA 0 \$0.0	00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2		92.2%	0 \$0.00 NA 0		00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>21</b> 56	<b>\$1,027,564.42</b> \$9,466,144.01		0 \$0.00 0	<b>\$0.</b> \$0.		<b>0 \$0.00</b> 0 \$0.00			<b>0 \$0.00</b>		\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5 <b>61</b>	\$624,455.88	6.19%	0 \$0.00 NA 0	\$0. <b>\$0.</b>	00 NA 00	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0	00 NA 0	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA \$0.00
31400M2E1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 <b>103</b>	\$22,439,945.24 <b>\$22,439,945.24</b>			\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400M2F8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 <b>23</b>				\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	109 11 <b>120</b>	\$18,439,821.69 \$1,682,376.99 <b>\$20,122,198.68</b>	8.36%	0 \$0.00 NA 0	\$0. \$0. <b>\$0.</b>	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA \$0.00 NA \$0.00
31400M2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	\$2,326,686.51	77.46%	0 \$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA

Total		13	\$3,003,673.90 100	%0	\$0.00	\$0.00 0 0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 5	\$1,260,172.63 77.93 \$356,845.00 22.07		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I		
Total	DISVODE CATE DESCRIPTION AS A SOCIETY OF	24	\$1,617,017.63 100		\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 5 <b>20</b>	\$1,060,356.79 76.09 \$333,193.56 23.91 <b>\$1,393,550.35 100</b>	.%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I 0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87 74.05	5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 <b>45</b>	\$1,219,788.14 25.95 <b>\$4,701,195.01 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I 0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$1,440,075.33 87.49 \$205,920.00 12.51		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I		
Total	DICHORG CATE DECIDENTIAL MODECAGE TRUCT	16	\$1,645,995.33 100		\$0.00	\$0.00 0 \$0		0\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 10 37	\$4,533,503.91 72.57 \$1,713,552.40 27.43 \$6,247,056.31 100	8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I 0.00 0 \$0.00		
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04 83.73	3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 16	\$445,733.23 16.27 <b>\$2,739,935.27 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 5	\$1,440,178.73 70.69 \$597,254.95 29.31		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,037,433.68 100		\$0.00 0	\$0.00 0 \$0		0\$0.00	0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	8 7 <b>15</b>	\$1,257,838.47 54.07 \$1,068,611.52 45.93 <b>\$2,326,449.99 100</b>	8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I 0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63 52.94		\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	25	\$795,707.45 47.06 <b>\$1,690,720.08 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 5	\$994,780.03 75.45 \$323,662.00 24.55		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I		
Total	DISVODE CATE DESCRIPTION AS A CONTROL OF TRANSF	21	\$1,318,442.03 100		\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.00
31400M3D2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 <b>46</b>		% 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I 0.00 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
31400M3E0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 <b>34</b>		% 0 % 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0 <b>\$0.00 0</b> \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400M3F7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 <b>133</b>		0% 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31400M3G5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 <b>60</b>	\$13,201,507.36 100 \$13,201,507.36 100		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31400M3H3 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11		0% 0	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 I		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56 83.04		\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 <b>26</b>	\$620,375.79 16.96 <b>\$3,656,840.35 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I 0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 6	\$3,973,824.06 81.53 \$900,004.08 18.47		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 I		
Total		35	\$4,873,828.14 100	% 0	\$0.00	\$0.00 0 \$0	0 \$0.00	0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 2 13	\$966,517.25 89.82 \$109,500.00 10.18 <b>\$1,076,017.25 100</b>	8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I 0.00 0 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38 70.61		\$0.00 NA 0		0.00 NA 0 \$0.00 I		
Total	PHH MORTGAGE SERVICES CORPORATION	18 <b>60</b>	\$2,955,176.91 29.39 <b>\$10,055,882.29 100</b>		\$0.00 NA 0 \$0.00 0		.00 NA 0 \$0.00 I		
31400M3P5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173 <b>173</b>	\$23,451,208.48 100 \$23,451,208.48 100	% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31400M3Q3 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117 <b>117</b>	\$17,140,057.35 100 <b>\$17,140,057.35 100</b>		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I 0.00 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31400M3R1 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122 <b>122</b>	\$14,874,809.25 100 <b>\$14,874,809.25 100</b>	0% 0 % 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$5,732,534.49 57.1 \$4,307,290.00 42.9	.% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		60	\$10,039,824.49 100	% 0	\$0.00	\$0.00 0 \$0	0.00 0 \$0.00	0 \$0.00	0 \$0.00
31400M3U4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 <b>31</b>	\$3,033,710.44 100 \$3,033,710.44 100	% 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0		0 \$0.00	0 \$0.00
31400M3V2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76 <b>76</b>	\$10,376,864.15 100 <b>\$10,376,864.15 100</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31400M3W0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 <b>46</b>	\$3,389,673.97 100 \$3,389,673.97 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05 100	0% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	A 0 \$0.00 NA

Total		70	\$9,259,772.05	100%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		\$0.00		\$0.00	— —
31400M3Y6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126 <b>126</b>	\$19,518,014.93 <b>\$19,518,014.93</b>			0		NA 0 \$0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400M3Z3 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123 <b>123</b>	\$17,943,296.28 <b>\$17,943,296.28</b>			0		NA 0 \$0		VA 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$ <b>0.00</b>	_
31400M4A7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93 <b>93</b>	\$9,239,907.33 <b>\$9,239,907.33</b>			0		NA 0 \$0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31400M4B5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 <b>34</b>	\$4,513,904.51 <b>\$4,513,904.51</b>			0 <b>0</b>		NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 50 <b>112</b>	\$11,316,635.26 \$8,782,547.80 <b>\$20,099,183.06</b>	43.7%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	_	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 <b>60</b>	\$10,063,870.00 <b>\$10,063,870.00</b>	100%	\$0.00 NA	П	\$0.00		0.00 N	VA 0 \$0.00 0 \$0.00	NA (		NA (		) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 42 <b>118</b>	\$12,541,797.78 \$7,568,460.10 <b>\$20,110,257.88</b>	37.63%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA	_	NA	_	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	78 4	\$14,492,770.96 \$589,949.04	3.91%	\$0.00 NA	0	\$0.00	NA 0 \$0	0.00 N	NA 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 61	\$15,082,720.00 \$9,514,455.38 \$10,629,062.49	47.23% (	\$0.00 NA		\$0.00		0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (		NA (		) NA
Total		114	\$20,143,517.87	100%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		\$0.00		\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 31 <b>92</b>	\$9,669,862.33 \$5,186,303.12 <b>\$14,856,165.45</b>	34.91%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 6 <b>56</b>	\$8,717,472.49 \$1,341,529.09 <b>\$10,059,001.58</b>	13.34%	\$0.00 NA		\$0.00	NA 0 \$0 NA 0 \$0	0.00 N	VA 0 \$0.00 VA 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 23 <b>67</b>	\$6,455,303.70 \$3,629,088.71 <b>\$10,084,392.41</b>	35.99%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400M4N9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4 54	\$9,366,044.56 \$655,526.53 <b>\$10,021,571.09</b>	6.54%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 O \$0.00	NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 6 57	\$8,976,436.79 \$925,759.88 <b>\$9,902,196.67</b>	9.35%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400M4Q2 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 <b>39</b>	\$4,658,305.74 <b>\$4,658,305.74</b>		4	0		NA 0 \$0	_	VA 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>	
31400M4R0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105 <b>105</b>	\$13,384,357.13 <b>\$13,384,357.13</b>			0 0		NA 0 \$0		NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400M4S8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 <b>38</b>	\$5,216,221.01 <b>\$5,216,221.01</b>			0		NA 0 \$0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400M4T6 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76 <b>76</b>	\$9,415,097.08 <b>\$9,415,097.08</b>			0 <b>0</b>		NA 0 \$0		VA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400M4U3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142 142	\$23,725,038.27 <b>\$23,725,038.27</b>	100% (		0 <b>0</b>		NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400M4V1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158 <b>158</b>	\$23,980,558.47 <b>\$23,980,558.47</b>			0 <b>0</b>		NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400M4W9 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99 <b>99</b>	\$14,265,298.11 <b>\$14,265,298.11</b>			0 <b>0</b>		NA 0 \$0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400M4X7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 <b>96</b>	\$12,593,838.25 <b>\$12,593,838.25</b>			0		NA 0 \$0		NA 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400M4Y5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 <b>44</b>	\$4,665,164.72 <b>\$4,665,164.72</b>			0 0		NA 0 \$0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 8 <b>69</b>	\$6,573,453.94 \$858,794.00 \$ <b>7,432,247.94</b>	11.55%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 2 <b>20</b>	\$1,836,068.20 \$215,722.49 <b>\$2,051,790.69</b>	10.51%	\$0.00 NA		\$0.00		0.00 N	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 8 19	\$1,782,580.40 \$1,454,057.00 \$3,236,637.40	44.92%	\$0.00 NA		\$0.00		0.00 N	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA		NA		NA
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 2 11		81.77% ( 18.23% (	\$0.00 NA \$0.00 NA	0	\$0.00	NA 0 \$0	0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA ) NA
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31400M6V9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 2 <b>8</b>	\$866,167.00 \$284,720.00 <b>\$1,150,887.00</b>	24.74%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400M6X5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5 3 8	\$816,310.10 \$371,500.46 <b>\$1,187,810.56</b>	31.28%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400M7E6 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 <b>27</b>	\$5,240,936.00 <b>\$5,240,936.00</b>						0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400M7F3 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>	\$2,352,360.00 <b>\$2,352,360.00</b>			-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31400M7G1 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94 <b>94</b>	\$12,838,530.18 <b>\$12,838,530.18</b>			-			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400M7H9 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 <b>16</b>	\$2,527,864.33 <b>\$2,527,864.33</b>			-			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400M7J5 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 <b>57</b>	\$7,620,915.27 <b>\$7,620,915.27</b>						0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400M7K2 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>	\$3,196,798.61 <b>\$3,196,798.61</b>						0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400M7L0 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80 <b>80</b>	\$15,156,940.56 <b>\$15,156,940.56</b>						0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400M7M8 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75 <b>75</b>	\$13,214,788.64 <b>\$13,214,788.64</b>			NA C			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 11	\$4,332,760.40 \$949,953.99	17.98%	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,282,714.39 \$2,638,060.51						<b>0 \$0.00</b>		\$0.00 \$0.00 N	0 <b>\$0.0</b> A 0 <b>\$</b> 0.0		0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 <b>50</b>	\$1,162,283.15 <b>\$3,800,343.66</b>	30.58%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00
31400MX72 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 3 <b>20</b>	\$1,508,700.93 \$384,128.04 <b>\$1,892,828.97</b>	20.29%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	39	\$1,521,125.55 <b>\$5,959,731.28</b>						<b>0</b> \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA
31400MX98 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 8 <b>45</b>	\$4,206,673.47 \$884,408.90 \$5,091,082.37	17.37%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 6	\$1,868,405.65 \$453,142.59	19.52%	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 119	\$2,321,548.24 \$8,220,845.40					$\top$	0 \$0.00	П	\$0.00 \$0.00 N	0 \$0.0	П	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	110 129	\$695,604.45 \$8,916,449.85	7.8%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00
31400MZ39 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88 17 <b>105</b>	\$5,725,331.30 \$1,088,052.64 <b>\$6,813,383.94</b>	15.97%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	175 31	\$18,332,740.26 \$3,385,032.04											0 \$0.00 NA 0 \$0.00 NA
Total		206	\$21,717,772.30	100%	0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65 6 <b>71</b>	\$6,900,113.12 \$652,845.29 <b>\$7,552,958.41</b>	8.64%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84											0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 34	\$2,155,120.67 <b>\$5,861,209.51</b>						0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 10	\$1,640,185.51 \$1,150,986.57											0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,791,172.08		0 \$0.00		\$0.0		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,277,091.46 \$417,884.64	24.65%	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,694,976.10						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$2,548,627.40 \$1,219,070.99	32.36%	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$3,767,698.39 \$13,462,527.80						0 \$0.00		\$0.00	0 \$0.0		0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 9 <b>85</b>	\$13,462,527.80 \$1,550,868.36 <b>\$15,013,396.16</b>	10.33%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13											0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 58	\$1,607,640.70	16.04%	0 \$0.00	NAC	\$0.0	00 NA		NA 0			0 NA	0 \$0.00 NA 0 \$0.00
IVIdi		58	<b>Φ10,043,491.83</b>	100%	50.00		<u> </u>	,0	0,00.00	Щ	90.00	U3U.U	<b>V</b>	v 3v.vv

31400MZC9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>	\$2,649,882.33 <b>\$2,649,882.33</b>			_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZD7 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 <b>37</b>	\$5,251,086.47 <b>\$5,251,086.47</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31400MZE5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149 <b>149</b>	\$24,286,117.49 <b>\$24,286,117.49</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZF2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66 <b>66</b>	\$8,627,656.12 \$8,627,656.12			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZG0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 13 <b>23</b>	\$1,115,738.50 \$1,599,061.46 <b>\$2,714,799.96</b>	58.9%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
31400MZH8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 3 10	\$1,011,417.59 \$656,000.00 <b>\$1,667,417.59</b>	39.34%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0</b> \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NΑ		NA		NA
31400MZK1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 11 59	\$7,717,337.93 \$2,202,484.81 <b>\$9,919,822.74</b>	22.2%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
31400MZL9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	66 18 <b>84</b>	\$12,359,748.33 \$2,772,853.00 <b>\$15,132,601.33</b>	18.32%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NA		NA
31400MZP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 <b>42</b>	\$6,557,083.45 <b>\$6,557,083.45</b>			-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZQ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 <b>26</b>	\$2,801,939.79 <b>\$2,801,939.79</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 <b>96</b>	\$14,133,932.13 <b>\$14,133,932.13</b>			_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZS4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105 <b>105</b>	\$21,598,299.04 <b>\$21,598,299.04</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 <b>42</b>	\$9,088,331.34 <b>\$9,088,331.34</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400MZZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	\$1,606,036.00 <b>\$1,606,036.00</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400N4S6 Total	COLONIAL SAVINGS FA Unavailable	52 11 <b>63</b>	\$4,863,160.35 \$1,031,003.73 <b>\$5,894,164.08</b>	17.49%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NΑ		NΑ		NA
31400N4T4 Total	COLONIAL SAVINGS FA Unavailable	29 4 33	\$2,560,987.44 \$375,872.50 <b>\$2,936,859.94</b>	12.8%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NA		NA
	COLONIAL SAVINGS FA Unavailable	32 10	\$3,743,322.83 \$1,631,794.31	69.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total 31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	<b>42</b> 267	\$5,375,117.14 \$37,252,035.03				0 \$0.00 0 \$0.00		<b>0 \$0.00</b>	П	<b>0 \$0.00</b>	П	<b>0 \$0.00</b>	П	<b>0 \$0.00</b>	П
Total	Unavailable 	159 <b>426</b>	\$23,346,349.26 <b>\$60,598,384.29</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400N4X5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	115 165 <b>280</b>	\$6,904,892.21 \$10,047,021.65 <b>\$16,951,913.86</b>	59.27%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NΑ		NA
31400N5C0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 134 <b>263</b>	\$18,989,212.09 \$18,977,751.08 <b>\$37,966,963.17</b>	49.98%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	218 98	\$29,841,609.86 \$12,421,713.46	70.61% ( 29.39% (	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total 31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	316 1	\$42,263,323.32 \$110,522.06	9.18%	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA		) NA
Total 31400N5G1	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	5 <b>6</b> 143		100%	\$0.00	Н	0 \$0.00	Е	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	67 210	\$10,132,546.75 <b>\$31,939,199.00</b>	31.72%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NΑ		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 21 <b>46</b>	\$3,601,186.63 \$2,673,907.74 <b>\$6,275,094.37</b>	42.61%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
31400N5J5 <b>Total</b>	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 5 <b>15</b>	\$896,113.65 \$406,706.88 <b>\$1,302,820.53</b>	68.78% ( 31.22% (	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA NA	0 \$0.00	NA NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 4 18	\$1,062,726.78 \$208,690.46 <b>\$1,271,417.24</b>	83.59% ( 16.41% (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	) NA ) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 <b>53</b>	\$11,666,096.41 \$11,666,096.41	100%	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		) NA

31400N6X3 <b>Total</b>	CRESCENT MORTGAGE SERVICES	6 6				_			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA
31400N6Y1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	92 6 <b>98</b>	\$9,788,948.22 \$642,560.83 <b>\$10,431,509.05</b>	6.16%	0 \$0.00	NA (	\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400N6Z8 Total	THE HUNTINGTON NATIONAL BANK Unavailable	12 5 17	\$836,857.32 \$489,579.34 <b>\$1,326,436.66</b>	36.91%	0 \$0.00	NA (	\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400N7A2 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	98 <b>98</b>	\$10,569,086.28 <b>\$10,569,086.28</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31400N7B0 Total	THE HUNTINGTON NATIONAL BANK	93 <b>93</b>	\$11,711,138.65 <b>\$11,711,138.65</b>			NA (	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00 0 \$0.00		0\$0.00 NA 0 <b>\$0.00</b>
31400NAA8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 <b>54</b>	\$7,699,124.20 <b>\$7,699,124.20</b>			NA (	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA
31400NAD2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 14 <b>53</b>	\$7,003,500.77 \$2,972,890.17 <b>\$9,976,390.94</b>	29.8%	0 \$0.00		\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
31400NAE0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 61 <b>123</b>	\$9,800,219.71 \$10,237,638.01 <b>\$20,037,857.72</b>	51.09%	0 \$0.00	NA	\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400NAF7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 1 44	\$7,837,557.11 \$145,000.00 <b>\$7,982,557.11</b>	1.82%	0 \$0.00		\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400NAG5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 11 57	\$8,338,304.62 \$1,720,751.83 <b>\$10,059,056.45</b>	17.11%	\$0.00		\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400NAH3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 3 37	\$5,842,208.55 \$205,977.57 <b>\$6,048,186.12</b>	3.41%	0 \$0.00		\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400NAR1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 8 57	\$8,442,359.08 \$1,462,868.63 <b>\$9,905,227.71</b>	14.77%	0 \$0.00		\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400NAS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74 14 88	\$13,029,134.67 \$2,132,119.00 <b>\$15,161,253.67</b>	14.06%	0 \$0.00		\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1 12	\$2,195,395.00 \$218,250.00 <b>\$2,413,645.00</b>	9.04%	0 \$0.00	NA (	\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400NAV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 <b>23</b>	\$3,488,142.30 <b>\$3,488,142.30</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400P2R5 Total	Unavailable	23 <b>23</b>	\$2,689,738.43 <b>\$2,689,738.43</b>					_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA
31400P2S3 Total	Unavailable	8 <b>8</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0\$0.00 NA
31400P2V6 Total	Unavailable	13 <b>13</b>	\$1,116,962.86 <b>\$1,116,962.86</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400P2W4 Total	Unavailable	8 <b>8</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0\$0.00 NA
31400PBE4 Total	NEXSTAR FINANCIAL CORPORATION	73 <b>73</b>	\$11,454,858.35 <b>\$11,454,858.35</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400PBF1 Total	NEXSTAR FINANCIAL CORPORATION	32 <b>32</b>	\$2,634,307.78 <b>\$2,634,307.78</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400PBG9 Total	BANK ONE,N.A. Unavailable	33 17 <b>50</b>	\$6,127,212.05 \$3,476,544.85 <b>\$9,603,756.90</b>	36.2%	0 \$0.00	NA (	\$0.	00 NA		NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400PBH7	BANK ONE,N.A. Unavailable	40	\$6,516,922.90 \$1,045,069.04	86.18% ( 13.82% (	0 \$0.00 0 \$0.00	NA (	\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	) NA (	0 \$0.00 NA
	BANK ONE,N.A. Unavailable	8 5	\$1,291,002.30 \$729,500.00	63.9% ( 36.1% (	0 \$0.00 0 \$0.00	NA (	\$0. \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00 N.	A 0 \$0.00	) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400PBL8	BANK ONE,N.A. Unavailable	28 10	\$2,020,502.30 \$5,439,076.76 \$1,957,977.64	73.53%	0 \$0.00	NA (	\$0.	00 NA		NA 0			) NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400PBM6	BANK ONE,N.A. Unavailable	38 9	\$7,397,054.40	<b>100%</b> (57.44%)	<b>\$0.00 \$0.00 \$0.00</b>	NA (	<b>\$0.</b> \$0.	00 00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	\$0.00 \$0.00 N	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00	) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400PBN4	Unavailable	16 36		100%	\$0.00		\$0.	00	0 \$0.00	0	\$0.00	0 \$0.00	0 (	0 \$0.00 NA
Total		36							0 \$0.00		\$0.00	0 \$0.00		0 \$0.00

31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$2,599,639.99 \$516,658.00								0 \$0.00 0 \$0.00					
Total		46	\$3,116,297.99					0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$1,373,223.98 \$315,664.00								0 \$0.00 0 \$0.00					
Total	PHI MORIGAGE SERVICES CORPORATION	12	\$1,688,887.98						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26								0\$0.00					
Total	Unavailable	235	\$14,596,163.42 <b>\$41,430,313.68</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	4 24	\$875,906.58 <b>\$3,660,979.80</b>	23.93%	0 \$0.00	NA (	\$0.0	00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		NΑ
	FIRST HORIZON HOME LOAN CORPORATION		\$2,049,074.70								0 \$0.00					
	Unavailable	11 24	\$4,354,849.96	68%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ
Total		35	\$6,403,924.66						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400PFE0 Total	Unavailable	1 1	\$74,207.73 <b>\$74,207.73</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	24 <b>54</b>	\$3,189,167.00 \$5,838,580.00		0 \$0.00	NA (	\$0.0	0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NΑ
	UNIVERSAL MORTGAGE CORPORATION	1														
	Unavailable	12	\$124,800.00 \$1,302,051.34	91.25%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ
Total		13	\$1,426,851.34			(		$\neg$	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 18	\$975,793.29 \$1,767,991.09	64.44%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ
Total		31	\$2,743,784.38	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	А
31400PFS9	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 11	\$1,180,170.00 \$1,462,700.00								0 \$0.00 0 \$0.00					
Total	one variable	24	\$2,642,870.00			(	1		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31400PFU4 Total	SOUTHTRUST MORTGAGE CORPORATION	28 <b>28</b>	\$5,014,892.51 <b>\$5,014,892.51</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31400PFV2 Total	SOUTHTRUST MORTGAGE CORPORATION	14 <b>14</b>	\$2,078,011.24 <b>\$2,078,011.24</b>			NA (	<del></del>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PFW0 Total	SOUTHTRUST MORTGAGE CORPORATION	29 <b>29</b>	\$4,236,668.41 <b>\$4,236,668.41</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46								0 \$0.00					
Total	Unavailable	92	\$431,000.00 <b>\$15,151,934.46</b>	-		-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PG58 <b>Total</b>	EMC MORTGAGE CORPORATION	252 <b>252</b>	\$48,365,526.42 <b>\$48,365,526.42</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32			NA (	\$0.0	_			0 \$0.00		\$0.00	NAC	\$0.00	NA
Total		19	\$3,130,630.32	100%				0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31400PG90 <b>Total</b>	EMC MORTGAGE CORPORATION	42 42	\$5,616,381.03 <b>\$5,616,381.03</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PGA7	Unavailable	37	\$6,000,494.94	100%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$6,000,494.94	100%	0 \$0.00	(	\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31400PGD1 <b>Total</b>	CENLAR FEDERAL SAVINGS BANK	13 <b>13</b>	\$1,136,440.28 <b>\$1,136,440.28</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68								0 \$0.00					
Total		25	\$1,235,403.68			(			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400PGF6 Total	MIDFIRST BANK SSB	88 <b>88</b>	\$7,853,899.45 <b>\$7,853,899.45</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$9,112,100.79			(			0 \$0.00		0 \$0.00		\$0.00	_	\$0.00	-
31400PGH2 Total	AMERICAN HOME MORTGAGE CORPORATION	49 <b>49</b>	\$8,587,200.00 <b>\$8,587,200.00</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PGJ8 Total	AMERICAN HOME MORTGAGE CORPORATION	48 <b>48</b>	\$10,036,618.96 <b>\$10,036,618.96</b>			-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PGK5 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	49 <b>49</b>	\$9,079,728.87 <b>\$9,079,728.87</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	MIDFIRST BANK SSB	18 18	\$1,661,709.07	100%	0 \$0.00		\$0.0	0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA C		NA
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89								0 \$0.00					
Total		34	\$5,766,381.89	100%	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31400PH40 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	6 6				-	_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA

Total		26	\$4,551,966.73	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
31400PH65 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	7 <b>7</b>	\$1,493,642.00 <b>\$1,493,642.00</b>			A 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400PH73 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	19 <b>19</b>	\$2,611,396.91 <b>\$2,611,396.91</b>			<b>0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	_
31400PH81 <b>Total</b>	NCB, FSB	19 <b>19</b>				A 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400PH99 <b>Total</b>	MIDFIRST BANK SSB	91 <b>91</b>	\$9,659,028.38 <b>\$9,659,028.38</b>			<b>0</b>			\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	_
31400PHA6 <b>Total</b>	EMC MORTGAGE CORPORATION	29 <b>29</b>	\$3,398,111.90 <b>\$3,398,111.90</b>			<b>0</b>			\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400PHB4 <b>Total</b>	EMC MORTGAGE CORPORATION	24 <b>24</b>	\$3,007,893.75	100%	0 \$0.00 NA	<b>0</b>		NA (		NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	EMC MORTGAGE CORPORATION	12 <b>12</b>	\$995,800.05 <b>\$995,800.05</b>	100%	0 \$0.00 NA		\$0.00	NAC		NA 0		NA 0		NA (		0 NA
	EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0 \$0.00 NA		\$0.00	NA (		NA 0		NA 0		NA		0 NA
31400PHE8	EMC MORTGAGE CORPORATION	53 <b>53</b>	\$7,489,965.35 <b>\$7,489,965.35</b>	100%	0 \$0.00 NA	İ	\$0.00	NA (		NA 0		NA 0		NA		0 NA
31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02 \$29 <b>,904,957.0</b> 2	100%	0 \$0.00 NA	A 0	\$0.00	NA (		NA 0		NA 0		NA	0 \$0.00	0 NA
	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0 \$0.00 NA	_	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA		0 NA
	EMC MORTGAGE CORPORATION	245	\$58,331,215.84 \$34,032,521.61	100%	0 \$0.00 NA	_	\$0.00	NA (		NA 0		NA 0		NA		0 NA
Total 31400PHL2	EMC MORTGAGE CORPORATION	136	\$34,032,521.61 \$20,506,579.10	100%	0 \$0.00 NA	_	\$0.00	NA (		NA 0		NA 0		NA		0 NA
Total 31400PHM0	EMC MORTGAGE CORPORATION	23	\$20,506,579.10 \$2,760,117.34	100%	0 \$0.00 NA		\$0.00	NA (		NA 0		NA 0	_	NA (		0 NA
Total 31400PHN8	EMC MORTGAGE CORPORATION	23 67	<b>\$2,760,117.34</b> \$7,966,918.23	100%	0 \$0.00 NA	_	\$0.00	NA (	_	NA 0		NA 0	_	NA		0 NA
Total 31400PHR9	Unavailable	67 14		100%	0 \$0.00 NA	<b>0</b>	\$0.00	NA C		NA 0		NA 0		NA		0 NA
Total 31400PHS7	Unavailable	<b>14</b> 42	<b>\$2,640,897.22</b> \$7,585,855.53			<b>0</b>			<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00		<b>0 \$0.0</b> 0	
Total 31400PHT5	Unavailable	<b>42</b> 27		100%	\$0.00	<b>0</b>			\$0.00 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00		0 <b>\$0.0</b> 0	Ш
Total 31400PHU2		27 183	\$5,208,965.28 \$37,282,595.93	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
Total 31400PHV0	Unavailable	<b>183</b>	\$37,282,595.93 \$10,669,343.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
Total		55	\$10,669,343.36			0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
31400PHX6 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20 <b>20</b>	\$1,410,558.00 <b>\$1,410,558.00</b>			A 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	ш	0 \$0.00 <b>0 \$0.0</b> 0	
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964 <b>964</b>	\$167,611,203.81 <b>\$167,611,203.81</b>			0			\$0.00 \$ <b>0.00</b>	oxdot	\$0.00		\$0.00	oxdot	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	6		27.65%	0 \$0.00 NA	A 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		28	\$2,574,942.03	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
31400PK53 Total	WASHINGTON MUTUAL BANK, FA Unavailable	2 5 <b>7</b>	\$354,574.14	72.2%	0 \$0.00 NA		\$0.00	NAC		NA 0		NA 0		NΑ		0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$278,093.34 \$3,396,077.09	92.43%	0 \$0.00 NA	10	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total 31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0 \$0.00 NA		\$0.00	NA (		NA 0		NA 0		NA (		0 NA
Total	Unavailable	13 <b>17</b>	\$1,114,870.11 <b>\$1,368,812.5</b> 3	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
31400PLF0 Total	Unavailable 	14 <b>14</b>	\$1,079,522.19 <b>\$1,079,522.19</b>			<b>0</b>	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0
31400PLQ6 Total	UTAH HOUSING CORPORATION	26 <b>26</b>	\$2,851,349.51 <b>\$2,851,349.51</b>			<b>0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400PV36 Total	GE MORTGAGER SERVICES, LLC	82 <b>82</b>	\$19,112,498.34 <b>\$19,112,498.34</b>			<b>0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0 \$0.00 NA	0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	0 NA

Total		65	\$13,273,282.40	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31400PV51 <b>Total</b>	GE MORTGAGER SERVICES, LLC	280 <b>280</b>	\$59,154,468.21 <b>\$59,154,468.21</b>			1A 0		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PV69 <b>Total</b>	GE MORTGAGER SERVICES, LLC	215 <b>215</b>	\$41,017,147.00 <b>\$41,017,147.00</b>			NA 0	1	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PV77 <b>Total</b>	GE MORTGAGER SERVICES, LLC	106 <b>106</b>	\$19,766,522.61 <b>\$19,766,522.61</b>			NA 0	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PV85 <b>Total</b>	GE MORTGAGER SERVICES, LLC	132 <b>132</b>	\$26,154,448.01 <b>\$26,154,448.01</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PV93 <b>Total</b>	GE MORTGAGER SERVICES, LLC	128 <b>128</b>	\$24,462,908.61 <b>\$24,462,908.61</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PWA9 Total	GE MORTGAGER SERVICES, LLC	70 <b>70</b>	\$13,652,702.66 <b>\$13,652,702.66</b>			1A 0	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PWB7 Total	GE MORTGAGER SERVICES, LLC	62 <b>62</b>	\$12,673,329.64 <b>\$12,673,329.64</b>			NA 0	1	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PWC5 Total	GE MORTGAGER SERVICES, LLC	76 <b>76</b>	\$12,890,351.77 <b>\$12,890,351.77</b>			NA 0	1	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400PWD3 Total	GE MORTGAGER SERVICES, LLC	52 <b>52</b>	\$6,987,884.72 <b>\$6,987,884.72</b>			NA 0	1	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400PWN1 Total	CRESCENT MORTGAGE SERVICES	14 14	\$2,565,850.00 <b>\$2,565,850.00</b>			NA 0	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400QBC6 Total	LEHMAN BROTHERS HOLDINGS, INC.	68 <b>68</b>	\$6,979,615.86 <b>\$6,979,615.86</b>			NA 0	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QBD4 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11	\$1,029,582.18 <b>\$1,029,582.18</b>			NA 0	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QC27 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36 <b>\$551,364.36</b>			NA 0	<del></del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400QC35 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	32 <b>32</b>	\$5,393,093.30 <b>\$5,393,093.30</b>			1A 0		-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QC43 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	21 <b>21</b>	\$2,928,200.19 <b>\$2,928,200.19</b>			NA 0	<del></del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QC50 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,328,148.27 <b>\$1,328,148.27</b>			1A 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Α
31400QC68 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	7 <b>7</b>	\$706,776.97 <b>\$706,776.97</b>			NA 0	40.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	- 10-0	0 \$0.00 N	Α
31400QC92 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	15 <b>15</b>	\$3,407,902.54 <b>\$3,407,902.54</b>			1A 0		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400QCN1 Total	DLJ MORTGAGE CAPITAL INC.	101 <b>101</b>	\$18,668,449.34 \$18,668,449.34			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400QCQ4 Total	DLJ MORTGAGE CAPITAL INC.	18 <b>18</b>	\$3,485,598.52 <b>\$3,485,598.52</b>			VA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400QCR2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	58 <b>58</b>	\$12,138,281.04 <b>\$12,138,281.04</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QCT8 Total	DLJ MORTGAGE CAPITAL INC.	16 <b>16</b>	\$2,228,344.29 <b>\$2,228,344.29</b>			1A 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QCU5 Total	DLJ MORTGAGE CAPITAL INC.	34 <b>34</b>				NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	Α
31400QCX9 Total	DLJ MORTGAGE CAPITAL INC.	5 <b>5</b>				NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QD26 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	93 <b>93</b>	\$15,682,383.16 <b>\$15,682,383.16</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QD34 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	147 <b>147</b>	\$11,419,902.56 <b>\$11,419,902.56</b>			1A 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QD42 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	396 <b>396</b>	\$77,332,561.26 <b>\$77,332,561.26</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QD59 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	23 <b>23</b>	\$1,454,603.07 <b>\$1,454,603.07</b>			1A 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QD67 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	103 103	\$18,014,073.32 <b>\$18,014,073.32</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Α
31400QD75 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	29 <b>29</b>	\$2,449,779.03 <b>\$2,449,779.03</b>			NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QD91 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	54 <b>54</b>				NA 0	_		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0 \$0.00	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00 N	Α

Total		129	\$28,113,674.82	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31400QDB6 Total	DLJ MORTGAGE CAPITAL INC.	270 <b>270</b>	\$43,985,875.59 <b>\$43,985,875.59</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDC4 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36 <b>\$999,359.36</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDD2 Total	DLJ MORTGAGE CAPITAL INC.	18 18				A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDF7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	7 <b>7</b>	\$667,583.89 <b>\$667,583.89</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDK6 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$3,850,247.95 <b>\$3,850,247.95</b>			A 0 <b>0</b>		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDL4 Total	DLJ MORTGAGE CAPITAL INC.	33 <b>33</b>	\$4,589,158.14 <b>\$4,589,158.14</b>			A 0 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDN0 Total	DLJ MORTGAGE CAPITAL INC.	19 <b>19</b>	\$1,798,633.22 <b>\$1,798,633.22</b>			A 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDQ3 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	72 <b>72</b>	\$12,205,528.40 <b>\$12,205,528.40</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDR1 Total	DLJ MORTGAGE CAPITAL INC.	35 <b>35</b>	\$5,316,878.81 <b>\$5,316,878.81</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDV2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	64 <b>64</b>	\$9,795,303.69 <b>\$9,795,303.69</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QDW0 Total	DLJ MORTGAGE CAPITAL INC.	28 <b>28</b>	\$3,231,622.40 \$3,231,622.40			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QEA7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	59 <b>59</b>	\$11,568,391.51 <b>\$11,568,391.51</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QEB5 Total	DLJ MORTGAGE CAPITAL INC.	12 <b>12</b>	\$921,273.41 <b>\$921,273.41</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QED1 Total	DLJ MORTGAGE CAPITAL INC.	28 <b>28</b>	\$4,923,282.00 <b>\$4,923,282.00</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QEE9 Total	DLJ MORTGAGE CAPITAL INC.	8		100% (		A 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QEF6 Total	DLJ MORTGAGE CAPITAL INC.	11 <b>11</b>	\$1,348,231.84 <b>\$1,348,231.84</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	21 17 38	\$2,986,000.00	52.18%	\$0.00 N		\$0.00 N		0 NA		NA 0		NAC	\$0.00 NA \$0.00 NA \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00				\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	28 <b>68</b>	\$5,191,987.59 <b>\$11,095,486.59</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	179 154	\$22,536,822.96 \$24,644,233.44							0 \$0.00	NA 0			\$0.00 NA \$0.00 NA
Total 31400QF57	THE BRANCH BANKING AND TRUST COMPANY	333	\$47,181,056.40 \$3,135,541.10			0		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	31 31 <b>62</b>	\$4,976,528.62 \$8,112,069.72	61.35%	\$0.00 NA		\$0.00 N		0 NA		NAC		NAC	\$0.00 NA \$0.00 NA
31400QFQ1 Total	THE TRUST COMPANY OF NEW JERSEY	19 <b>19</b>	\$3,612,301.92 <b>\$3,612,301.92</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFS7 <b>Total</b>	THE TRUST COMPANY OF NEW JERSEY	12 <b>12</b>	\$1,914,861.33 <b>\$1,914,861.33</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFT5 Total	THE TRUST COMPANY OF NEW JERSEY	103 <b>103</b>	\$17,814,501.89 <b>\$17,814,501.89</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFU2 Total	THE TRUST COMPANY OF NEW JERSEY	180 <b>180</b>	\$28,395,967.57 <b>\$28,395,967.57</b>			A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFV0 Total	THE TRUST COMPANY OF NEW JERSEY	19 <b>19</b>				A 0 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFW8 Total	THE TRUST COMPANY OF NEW JERSEY	7 7	\$1,426,305.58 <b>\$1,426,305.58</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFX6 Total	THE TRUST COMPANY OF NEW JERSEY	112 112	\$21,135,744.54 <b>\$21,135,744.54</b>			A 0 <b>0</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400QFY4 Total	THE TRUST COMPANY OF NEW JERSEY	193 <b>193</b>	\$37,879,305.03 <b>\$37,879,305.03</b>			A 0 <b>0</b>		A 0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
$\rightarrow$	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 30 <b>38</b>	\$4,864,191.45	84.74%	\$0.00 NA		\$0.00 N		0 NA		NAC		NA	\$0.00 NA \$0.00 NA \$0.00
31400QK44	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 65		46.19% (	\$0.00 NA	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00 NA \$0.00 NA

Total		129	\$18,146,901.90 100%	0 \$0.0	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>—</u>
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00 49.42%		0 NA			0 \$0.00		_		_		_	
Total	Unavailable	21 43	\$2,054,695.00 50.58% \$4,061,946.00 100%		0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57 33.51%		0 NA			0 \$0.00							
Total	Unavailable	135 <b>206</b>	\$9,350,353.34 66.49% <b>\$14,063,742.91 100</b> %		0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09 39.72%	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA
Total	Unavailable	24 40	\$5,650,270.92 60.28% \$9,373,483.01 100%		0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400OK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92 35.53%	0 \$0.0	0 NA	\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA
	Unavailable	99 <b>154</b>	\$6,362,510.83 64.47% \$9,868,936.75 100%	0 \$0.0	0NA	\$0.0	)NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23 34.9%		0 NA			0 \$0.00							
Total	Unavailable	86 132	\$8,256,221.01 65.1% \$12,682,000.24 100%	0 \$0.0	0NA	\$0.0	NA 0	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00 9.32%		0 NA			0 \$0.00							
	Unavailable	148	\$21,949,852.00 90.68%	0 \$0.0	0NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		166	\$24,205,027.00 100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 157	\$7,330,139.00 32.06% \$15,532,779.75 67.94%	0 \$0.0	0 NA 0 NA	\$0.0	)NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		231	\$22,862,918.75 100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 176	\$19,765,710.78 37.02% \$33,619,840.15 62.98%		0 NA 0 NA		0NA	0 \$0.00 0 \$0.00	NA						
Total		287	\$53,385,550.93 100%		0 (			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QKP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 96	\$6,561,184.98 25.97% \$18,703,211.05 74.03%		0 NA 0 0 NA 0			0 \$0.00 0 \$0.00							
Total		135	\$25,264,396.03 100%	0 \$0.0	0 (	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\Box$
31400QKQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 186	\$9,342,184.78 20.35% \$36,569,112.21 79.65%		0 NA 0 NA			0 \$0.00 0 \$0.00							
Total		232	\$45,911,296.99 100%	0 \$0.0	0 (	\$0.0	0	0 \$0.00	$\Box$	0 \$0.00	Н	0 \$0.00		\$0.00	$\Box$
31400QKT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 978	\$39,561,972.41 16.95% \$193,857,477.31 83.05%		0 NA 0 NA			0 \$0.00 0 \$0.00							
Total		1,194			0 (			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QKV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,313,028.18 24.48% \$4,049,964.47 75.52%		0 NA 0 NA			0 \$0.00 0 \$0.00							
Total		43	\$5,362,992.65 100%		-	<del></del>		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 90			0 NA 0 NA			0 \$0.00 0 \$0.00							
Total		136				\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QKX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 21	\$4,196,039.51 47.65% \$4,609,243.95 52.35%		0 NA 0 NA	\$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA
Total		42	\$8,805,283.46 100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QKY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 28	\$618,390.00 11.77% \$4,635,584.59 88.23%		0 NA 0 NA	\$0.0	O NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA	\$0.00	NA
Total	Onevandor	33	\$5,253,974.59 100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30	\$1,455,350.00 22.54% \$5,001,300.00 77.46%		0 NA 0 NA			0 \$0.00 0 \$0.00							
Total	Unavariable	40				\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31400QL35	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,551,376.99 39.95% \$9,847,860.53 60.05%		0 NA 0 NA	\$0.0	) NA	0 \$0.00 0 \$0.00							
Total	Ullavaliable	99				\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	8	1- /		O NA			0\$0.00							
Total	Unavailable	56 <b>64</b>			$\rightarrow$	\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	6	1 /		0 NA	\$0.0		0 \$0.00							
Total	Unavailable	38 <b>44</b>	\$5,642,275.07 87.15% \$6,474,497.07 100%		0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63 <mark>40.14</mark> %		0 NA			0 \$0.00							
Total	Unavailable	120 <b>212</b>	\$17,327,836.16 59.86% \$28,947,383.79 100%			\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92 19.88%		0 NA	\$0.0		0 \$0.00							
Total	Unavailable	73 <b>95</b>	\$13,965,793.09 80.12% <b>\$17,431,999.01 100</b> %		0 NA 0	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00 17.98%		0 NA		) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	) NA
Total	Unavailable	86 <b>105</b>	\$13,769,543.00 82.02% \$16,788,844.00 100%		0 NA 0	\$0.0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.00</b>	NA
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06 42.36%	0 \$0.0	0 NA	\$0.0		0 \$0.00							
Total	Unavailable	7 13	\$1,601,591.65 57.64%	0 \$0.0	0 NA	\$0.0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00 49.37%	0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00	) NA
	Unavailable	20		0 \$0.0	0 NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA

		42	\$6,424,088.00 100%	0 \$0.00	-	\$0.00	0 \$0.00	0 \$0.00	l lobe	0.00	0 \$	0.00
	COUNTRYWIDE HOME LOANS, INC.  Jnavailable	25 37	\$2,337,814.00 31.83% \$5,006,627.00 68.17%			0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 NA
Total		62	\$7,344,441.00 100%		0		0 \$0.00					0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	1 75	\$112,750.00 0.97% \$11,537,233.03 99.03%					NA 0 \$0.00 NA 0 \$0.00				
Total		76	\$11,649,983.03 100%		0		0 \$0.00					0.00
31400QLV3 U Total	Jnavailable	13 <b>13</b>	\$1,075,456.34 100% <b>\$1,075,456.34 100%</b>		NA C		A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>				0.00 NA <b>0.00</b>
31400QLZ4 C	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00 34.46%			0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00 N	JA 0 \$	0.00 NA
Total [	Jnavailable	23 <b>37</b>	\$3,595,050.52 65.54% \$5,484,924.52 100%		NA C		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00				0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00 12.11%					NA 0 \$0.00				
Total	Jnavailable	240 <b>275</b>	\$35,815,451.27 87.89% \$40,751,222.27 100%		NA C		A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00				0.00 NA <b>0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00 37.81% \$11,703,795.30 62.19%					NA 0 \$0.00				
Total	Jnavailable	167 <b>269</b>	\$11,703,795.3062.19% \$18,820,544.30 100%		VA C		0 \$0.00	NA 0 \$0.00 0 \$0.00				0.00 NA
-	COUNTRYWIDE HOME LOANS, INC.  Jnavailable	103 263	\$10,156,294.00 28.15% \$25,921,205.28 71.85%					NA 0 \$0.00 NA 0 \$0.00				
Total	элачанаыс	366	\$36,077,499.28 100%		0		0 \$0.00					0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	14 22	\$3,476,750.00 40.25% \$5,161,158.28 59.75%					NA 0 \$0.00 NA 0 \$0.00				
Total		36	\$8,637,908.28 100%		0		0 \$0.00					0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	182 306	\$29,384,456.27 33.28% \$58,911,485.18 66.72%	100.08		\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0			
Total		488	\$88,295,941.45 100%	0 \$0.00	0		0 \$0.00	0 \$0.00				0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	93 216	\$5,539,664.31 28.06% \$14,205,783.09 71.94%	00.00	NA C	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0\$	0.00 NA
Total		309	\$19,745,447.40 100%		0		0 \$0.00					0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	55 138 <b>193</b>	\$5,315,585.86 28.15% \$13,567,242.44 71.85%	100.08	NA C	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	193	\$18,882,828.30 100% \$3,757,660.02 39.88%		JA C		0 \$0.00	0 \$0.00 NA 0 \$0.00				0.00 NA
	Jnavailable	25 <b>42</b>	\$5,665,345.88 60.12% <b>\$9,423,005.90 100%</b>	00.00		\$0.00 N		NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00 16.84%					NA 0 \$0.00				
Total [	Jnavailable	332 <b>402</b>	\$59,271,526.52 83.16% \$ <b>71,274,507.52 100</b> %		NA C	\$0.00 N		NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	
31400QMK6 C	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76 18.61%					NA 0 \$0.00				
Total [	Jnavailable	88 <b>111</b>	\$17,626,177.10 81.39% \$21,657,644.86 100%		NA C		A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00				0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16 10.89%					NA 0 \$0.00				
Total	Jnavailable	95 <b>106</b>	\$16,804,554.57 89.11% \$18,858,563.73 100%		VA C		0 \$0.00	NA 0 \$0.00 0 \$0.00				0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	18 133	\$2,885,935.00 12.87% \$19,534,551.53 87.13%					NA 0 \$0.00 NA 0 \$0.00				
Total	Ziavando.c	151	\$22,420,486.53 100%		0		0 \$0.00					0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	8 25	\$1,017,480.74 23.66% \$3,283,367.13 76.34%					NA 0 \$0.00 NA 0 \$0.00				
Total		33	\$4,300,847.87 100%		0		0 \$0.00					0.00
U	COUNTRYWIDE HOME LOANS, INC. Jnavailable	17 37	\$2,342,253.42 29.27% \$5,661,257.89 70.73%	1 00.00	VA C	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 NA
Total		54	\$8,003,511.31 100%		0		0\$0.00					0.00
T I	COUNTRYWIDE HOME LOANS, INC. Jnavailable	258 1,266	\$46,142,456.16 15.33% \$254,819,507.13 84.67%	1 00.00	VA C	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 NA
Total	COUNTRYWING HOME LOANS INC	1,524 4	\$300,961,963.29 100% \$568,864.89 28.65%		TA C		0 \$0.00	0 \$0.00 NA 0 \$0.00				0.00
	COUNTRYWIDE HOME LOANS, INC. Jnavailable	9 13	\$1,416,444.26 71.35% <b>\$1,985,309.15 100</b> %	0 \$0.00		\$0.00 N		NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	
31400QMX8 L	Inavailable	169	\$25,273,623.05 100%					NA 0 \$0.00				
Total		169	\$25,273,623.05 100%		0		0 \$0.00					0.00
	THE BRANCH BANKING AND TRUST COMPANY Jnavailable	57 17	\$6,148,783.30 72.43% \$2,339,999.36 27.57%					NA 0 \$0.00 NA 0 \$0.00				
Total		74	\$8,488,782.66 100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0\$	0.00
U	THE BRANCH BANKING AND TRUST COMPANY Jnavailable	34 26	\$3,045,106.86 56.45% \$2,349,568.69 43.55%	00.00	NA C	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 NA
Total		60	\$5,394,675.55 100%		0		0 \$0.00					0.00
U	THE BRANCH BANKING AND TRUST COMPANY Jnavailable	16 5	\$1,261,301.22 75.59% \$407,258.68 24.41%	1 00.00	NA C	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	0.00 N	IA 0 \$	0.00 NA
Total		21	\$1,668,559.90 100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$	0.00

31400RDV0 Total	LEHMAN BROTHERS HOLDINGS, INC.	458 <b>458</b>				\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RDW8 Total	LEHMAN BROTHERS HOLDINGS, INC.	201 <b>201</b>	\$42,218,937.87 \$42,218,937.87			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RDX6 Total	LEHMAN BROTHERS HOLDINGS, INC.	281 <b>281</b>	\$61,141,575.23 \$61,141,575.23	100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RDY4 Total	LEHMAN BROTHERS HOLDINGS, INC.	174 <b>174</b>	\$37,443,610.10 \$37,443,610.10			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 15 16	\$113,504.56 5 \$1,834,656.25 94 \$1,948,160.81	4.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0			NA 0		NA 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	69 132 <b>201</b>	\$12,428,585.19 37 \$21,021,435.35 62 \$33,450,020.54	2.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0			NA 0		NA 0	
31400RN23 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	29 <b>29</b>	\$4,514,684.54 \$4,514,684.54	100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RN64 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	24 <b>24</b>	\$3,790,833.44 \$3,790,833.44			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RN72 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>	\$2,708,300.88 \$2,708,300.88	100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RN80 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	9		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RN98 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$2,851,674.90 \$2,851,674.90			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNK3 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 <b>46</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNL1 Total	LEHMAN BROTHERS HOLDINGS, INC.	44 <b>44</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNM9 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 <b>16</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNP2 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 <b>18</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNQ0 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	248 <b>248</b>	\$49,239,070.32 \$49,239,070.32	100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNR8 Total	LEHMAN BROTHERS HOLDINGS, INC.	412 <b>412</b>	\$80,092,132.18 \$ <b>80,092,132.18</b>			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31400RNS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 <b>186</b>	\$15,735,403.06 <b>\$15,735,403.06</b>	100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	50 <b>50</b>	\$8,114,422.45 \$8,114,422.45			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RNZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>	\$2,727,340.66 \$2,727,340.66			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400RP21 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	98 <b>98</b>		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400RPA3 Total	LEHMAN BROTHERS HOLDINGS, INC.	255 <b>255</b>	\$48,482,712.97 <b>\$48,482,712.97</b>			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RPB1 Total	LEHMAN BROTHERS HOLDINGS, INC.	183 <b>183</b>	\$27,646,628.95 <b>\$27,646,628.95</b>			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400RPC9 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400RPF2 Total	NOMURA CREDIT AND CAPITAL, INC.	10 10		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RPG0 Total	NOMURA CREDIT AND CAPITAL, INC.	10 10		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RPJ4 Total	NOMURA CREDIT AND CAPITAL, INC.	9		100% (		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RPK1 Total	NOMURA CREDIT AND CAPITAL, INC.	11 <b>11</b>	\$1,251,573.45 <b>\$1,251,573.45</b>			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RPL9 Total	NOMURA CREDIT AND CAPITAL, INC.	14 <b>14</b>				\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	-	\$0.00 NA <b>\$0.00</b>
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

Total	1	106	\$19,595,104.09 10	00%	0 \$0.00	[0	0 \$0.00	0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	
<del></del>	NOMURA CREDIT AND CAPITAL, INC.	46		.00% (		_					$\rightarrow$	_		_	_
Total		46		00%(				0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400RPQ8 Total	NOMURA CREDIT AND CAPITAL, INC.	54 <b>54</b>		.00% ( <b>00% (</b>		NA (		10\$0.0 <b>0\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400RPR6 Total	NOMURA CREDIT AND CAPITAL, INC.	26 <b>26</b>		00% (		NA (		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_
31400RPS4 Total	NOMURA CREDIT AND CAPITAL, INC.	44 <b>44</b>	1 - / /	.00% (		NA (		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400RPT2 Total	NOMURA CREDIT AND CAPITAL, INC.	69 <b>69</b>		.00% (		NA (		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400RPU9 Total	NOMURA CREDIT AND CAPITAL, INC.	14 14		.00% (		NA (		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400RPV7 Total	NOMURA CREDIT AND CAPITAL, INC.	11 <b>11</b>		.00% (		NA (		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400RPW5 Total	NOMURA CREDIT AND CAPITAL, INC.	23 <b>23</b>		.00% (		NA (		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31400RPX3 Total	NOMURA CREDIT AND CAPITAL, INC.	63 <b>63</b>		.00% (		NA (		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75 0.	.41% (	\$0.00	NAI	0 \$0.00 NA	A 10 \$0 (	00 NA	0.80.00	NA	0.80.00	NA	0.80.00	) NA
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56 0.	.44% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	50	\$6,000,427.25	.02% ( 0.3% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	9 52		.04% ( 0.3% (		_									
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74 0.	.03% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	20		.03% (0 .09% (											
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43 1.	.35% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1,723 31	\$206,169,249.02 10.1 \$4,749,860.00 0.1	_											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02 3.	.16% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	25		.15% (					_		$\overline{}$	+	_	+	_
	MADISON	10	***************************************	.05%	,	NA (									
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION	25 1,327		.13% ( .04% (											
	FIRST MORTGAGE COMPANY, L.L.C.	69		.31%											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48 0.	.69%	\$0.00	NA		11							1 1
	GUARANTY BANK F.S.B.	124		0.8%		_									
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	30 10													
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71 0												
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	114 73													
	INDYMAC BANK, FSB	2	\$197,800.00 0.				0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	216 23													
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00 0.	.01%	\$0.00	NA (	0 \$0.00 NA								
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	294 48				_									
	MORTGAGE ACCESS CORP.DBA WEICHERT	15		0.1% (	<del>                                     </del>	-		$\overline{}$	$\overline{}$		$\rightarrow$	_	-	_	_
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%				11							1 1
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50 0.				0 \$0.00 NA	A 0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	321 23	\$38,123,414.58 1.5 \$2,001,270.72 0	.91% C											
	NORTH AMERICAN SAVINGS BANK F.S.B.	65		0.4%			0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	23 5	\$2,772,007.00 0. \$649,902.60 0.												
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00 0.	.04%	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	17		.01% ( 0.1% (											
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86 0.	.15% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	167	\$498,734.91 0. \$20,484,374.70 1.	.03% 0 .03% 0											
	PULTE MORTGAGE CORPORATION DBA DEL WEB	95		.69% (		_					$\rightarrow$				_
	FINANCE RBC CENTURA BANK	8	\$911,764.09 0.	.05% (							$\perp \perp$		$\perp$		
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51 0.	.77% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	I ' I	.92%				11							
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	4 14		.01% ( .06% (											
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00 0.	.01%	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16					0 \$0.00 NA	A 0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION	294 1	\$31,564,593.59 1.1 \$116,750.65 0.1												
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79 0.	.29% (	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
$\vdash$	WASHTENAW MORTGAGE COMPANY Unavailable	7,756	\$1,257,575.00 0.0 \$1,117,019,218.25 56.0												
Total			\$1,993,037,163.50 10	-		(		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74 13.	.12% r	\$0.00	NAI	0 \$0.00 NA	1 0 so c	00 NA	0 \$0.00	NA	) \$0. nc	NAC	) \$0.00	)NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35 0.	.22%	\$0.00	NA (	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
1 1	BANCMORTGAGE FINANCIAL CORPORATION	] 3	\$205,900.00	J.1% <b> </b> (	0 \$0.00	NA (	0 \$0.00 NA	4  0  \$0.0	U NA	U <b> </b> \$0.00	NA	) \$0.00	NA (	) \$0.00	ηNA

	BANK OF MISSISSIPPI	4	\$268,394.34 0.13% 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]
	BANKNORTH, NA	7	\$537,065.97 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	11 11	\$983,424.71 0.48% 0 \$944,027.69 0.46% 0		\$0.00 NA 0 \$0.00 NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71 7.35% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES	10 3	\$1,195,992.63 0.59% 0 \$315,000.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	6	\$557,308.37 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION	103	\$15,699,472.21 7.69% 0 \$190,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17 1.77% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12 2.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	8	\$669,828.72 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	2 13	\$216,146.79 0.11% 0 \$1,372,188.31 0.67% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	5 7	\$577,012.85 0.28% 0 \$1,092,400.00 0.54% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	124	\$114,750.00 0.06% 0 \$12,296,827.26 6.02% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21 32	\$1,266,327.00 0.62% 0 \$2,541,689.34 1.25% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORIGAGE) NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44 3.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87 0.51% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	1 2	\$130,000.00 0.06% 0 \$209,818.34 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	16	\$232,826.49 0.11% 0 \$1,410,365.85 0.69% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	30	\$2,026,528.27 0.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	1 24	\$91,680.26 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	37	\$1,657,678.08 0.81% 0 \$4,815,977.79 2.36% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	5	\$539,310.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	46	\$5,638,815.65 2.76% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	1 44	\$54,818.81 0.03% 0 \$6,299,590.21 3.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5 19	\$425,837.09 0.21% 0 \$1,242,903.03 0.61% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63 1.57% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473,37 0.94% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			1 /2 / 2 2 2 2 2 2		
	Unavailable	525 <b>1.683</b>	\$65,122,798.11 31.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,683	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	<b>1,683</b>	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	1,683	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	33 21 91 11	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	33 21 91	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A.	33 21 91 11 24 1,620	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA	33 21 91 11 24 1,620	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	1,683 33 21 91 11 24 1,620 71 2 5 361	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	1,683 33 21 91 11 24 1,620 71 2 5 361 36	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRY WIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$238,053,772.03 10.88% 0 \$1,259,000.00 0.06% 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873 10	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027 00 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$238,053,772.03 10.88% 0 \$1,259,000.00 0.06% 0 \$966,500.00 0.04% 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. BANK GNE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$238,053,772.03 10.88% 0 \$1,259,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873 10	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$238,053,772.03 10.88% 0 \$31,259,000.0 0.06% 0 \$966,500.0 0.04% 0 \$665,201,947.10 2.98% 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	1,683 33 21 91 111 24 1,620 71 2 5 361 366 1,873 10 8 444 4 23	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$13,231,976.11 0.15% 0 \$33,231,976.11 0.15% 0 \$101,922,643.73 4.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	1,683 33 21 91 1,620 71 2,5 5 361 1,873 10 8 8 444 4 4 23 680 23	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 0.10.88% 0 \$1,259,000.00 0.06% 0 \$966,500.00 0.04% 0 \$662,201,947.10 2.98% 0 \$34,231,976.11 0.15% 0 \$101,922,643.73 4.66% 0 \$3,718,887.76 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	1,683 33 21 91 111 24 1,620 71 2 5 361 366 1,873 10 8 444 4 23	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$13,231,976.11 0.15% 0 \$33,231,976.11 0.15% 0 \$101,922,643.73 4.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	1,683 33 21 91 11,124 1,620 71 2 5 361 36 1,873 10 8 8 444 23 680 23 24 666 17	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$53,595,617.27 0.46% 0 \$3647,634.86 0.03% 0 \$3,231,976.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$9,691,925.71 0.44% 0 \$9,691,925.71 0.44% 0 \$2,057,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK	1,683 33 21 91 11,124 1,620 71 2 5 361 361 361 361 444 4 23 680 23 24 24 666 617 96	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0.68% 0 \$14,869,310.32 0.68% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$3316,038.24 0.01% 0 \$3318,26.67 0.02% 0 \$53,595,617.27 2.45% 0 \$238,053,772.03 10.88% 0 \$1,259,000.00 0.06% 0 \$966,500.00 0.04% 0 \$6647,634.86 0.03% 0 \$3,231,976.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$9,691,925.71 0.44% 0 \$2,057,500.00 0.09% 0 \$11,202,412.46 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1,683 333 21 91 1,620 71 2,5 361 1,873 10 8 8 444 4 4 23 680 23 24 66 1,7 9 66 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,038.24 0.01% 0 \$3381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$316,038,24 0.01% 0 \$65,201,947.10 2.98% 0 \$34,259,000.00 0.06% 0 \$647,634.86 0.03% 0 \$3,231,976.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$9,691,925.71 0.44% 0 \$21,057,500.00 0.09% 0 \$31,202,412.46 0.51% 0 \$333,330.00 0.02% 0 \$53,146,634.91 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE, NA. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1,683 33 21 11 11 24 1,620 71 2 5 5 361 36 1,873 10 23 24 660 17 96 660 17 96 96 97 97 97 97 97 97 97 97 97 97 97 97 97	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$553,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 0.25% 0 \$53,3712,0310.88% 0 \$966,500.00 0.06% 0 \$65,201,947.10 2.98% 0 \$3,231,976.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$9,691,925.71 0.44% 0 \$3,486,105.36 0.16% 0 \$9,691,925.71 0.44% 0 \$3,232,300.00 0.09% 0 \$11,202,412.46 0.51% 0 \$332,300.00 0.02% 0 \$5,146,634.91 0.24% 0 \$5,146,634.91 0.24% 0 \$1,531,398.74 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION	1,683 33 21 91 11,124 1,620 71 22 5 5 361 1,873 10 8 844 44 23 23 24 666 1,7 96 3 3 3,7 10 91 10 10 10 11 11 11 11 11 11 11 11 11 11	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.68% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,486,105.36 0.16% 0 \$3,231,976.11 0.15% 0 \$3,231,976.11 0.15% 0 \$3,486,105.36 0.16% 0 \$3,691,925.71 0.44% 0 \$3,486,105.36 0.16% 0 \$3,691,925.71 0.44% 0 \$3,486,105.36 0.16% 0 \$3,691,925.71 0.44% 0 \$3,486,105.36 0.16% 0 \$3,691,925.71 0.44% 0 \$3,5153,398.74 0.07% 0 \$51,531,398.74 0.07% 0 \$524,574,075.46 1.12% 0 \$10,528,237.90 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME BANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1,683 33 21 91 11 24 1,620 71 2 5 361 361 361 362 1,873 10 8 8 444 4 23 680 23 24 66 61 17 96 33 37 10 10 11 11 11 11 11 11 11 11 11 11 11	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,833,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,032,125.65 0.46% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,395,617.27 2.45% 0 \$53,316,038.24 0.01% 0 \$51,259,000.00 0.06% 0 \$966,500.00 0.04% 0 \$6647,634.86 0.03% 0 \$3,231,976.11 0.15% 0 \$33,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$3,696,91,925.71 0.44% 0 \$3,486,105.36 0.16% 0 \$3,696,91,925.71 0.44% 0 \$3,51,531,398.74 0.07% 0 \$11,521,2412.46 0.51% 0 \$332,300.00 0.02% 0 \$51,46,634.91 0.24% 0 \$1,531,398.74 0.07% 0 \$10,528,237.90 0.48% 0 \$1,818,485.74 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,683 33 21 91 11,124 1,620 71 22 5 5 361 1,873 10 8 844 44 23 23 24 666 1,7 96 3 3 3,7 10 91 10 10 10 11 11 11 11 11 11 11 11 11 11	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$5381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$348,053,772.03 10.88% 0 \$3647,634.86 0.03% 0 \$665,201,947.10 2.98% 0 \$647,634.86 0.03% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$3,718,02,412.46 0.51% 0 \$3,146,634.91 0.24% 0 \$1,531,398.74 0.07% 0 \$524,574,075.46 1.12% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,1728,925.99 0.54% 0 \$1,635,620.31 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK ONE, N.A. BANK ONE, N.A. CHASE MANHAITAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR STREET MORTGAGE CORPORATION HOME STAR STREET MORTGAGE CORPORATION HOME STAR STREET MORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR STREET MORTGAGE CORPORATION HARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1,683 33 21 911 11 24 1,620 71 2 5 361 1,873 10 8 444 4 23 680 23 24 66 1,77 96 33 37 10 148 86 13 92 14 1	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$316,038.24 0.01% 0 \$3316,038.24 0.01% 0 \$3381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$1,259,000.00 0.06% 0 \$966,500.00 0.04% 0 \$662,201,947.10 2.98% 0 \$3,231,976.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,146,634.91 0.24% 0 \$11,022,412.46 0.51% 0 \$11,202,412.46 0.51% 0 \$11,531,398.74 0.07% 0 \$11,522,437.90 0.48% 0 \$1,531,398.74 0.07% 0 \$11,522,437.90 0.48% 0 \$1,1728,925.99 0.54% 0 \$11,728,925.99 0.54% 0 \$1,635,620.31 0.07% 0 \$158,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873 10 8 444 4 23 680 23 24 66 17 96 3 37 10 148 86 13 92 14 1	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,032,125.65 0.46% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$565,201,947.10 2.98% 0 \$3,231,976.11 0.15% 0 \$3,231,976.11 0.15% 0 \$3,231,976.11 0.15% 0 \$3,718,887.6 0.17% 0 \$3,718,887.6 0.17% 0 \$3,486,105.36 0.16% 0 \$3,696,91,925.71 0.44% 0 \$3,205,7500.00 0.09% 0 \$11,202,412.46 0.51% 0 \$3,323,300.00 0.02% 0 \$11,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.08% 0 \$1,1728,925.99 0.54% 0 \$1,1818,485.74 0.08% 0 \$1,1728,925.99 0.54% 0 \$1,635,620.31 0.07% 0 \$5597,688.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	1,683 33 21 91 11 24 1,620 71 2 5 361 8 444 4 23 680 23 24 66 1,77 96 33 37 10 148 86 13 92 14 1 4	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$316,038.24 0.01% 0 \$3316,038.24 0.01% 0 \$3381,826.67 0.02% 0 \$55,558,765.40 0.25% 0 \$366,500.00 0.04% 0 \$665,201,947.10 2.98% 0 \$3,231,976.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,818,485.74 0.07% 0 \$11,722,412.46 0.51% 0 \$11,728,925.99 0.54% 0 \$11,728,925.99 0.54% 0 \$11,728,925.99 0.54% 0 \$11,728,925.99 0.54% 0 \$158,000.00 0.01% 0 \$597,688.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873 10 8 444 4 23 680 23 24 66 17 96 3 37 10 148 86 13 92 14 1	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,032,125.65 0.46% 0 \$316,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$53,595,617.27 2.45% 0 \$565,201,947.10 2.98% 0 \$3,231,976.11 0.15% 0 \$3,231,976.11 0.15% 0 \$3,231,976.11 0.15% 0 \$3,718,887.6 0.17% 0 \$3,718,887.6 0.17% 0 \$3,486,105.36 0.16% 0 \$3,696,91,925.71 0.44% 0 \$3,205,7500.00 0.09% 0 \$11,202,412.46 0.51% 0 \$3,323,300.00 0.02% 0 \$11,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.08% 0 \$1,1728,925.99 0.54% 0 \$1,1818,485.74 0.08% 0 \$1,1728,925.99 0.54% 0 \$1,635,620.31 0.07% 0 \$5597,688.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION WASSACHUSETTS STATE EMPLOYEES CREDIT UNION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	1,683 33 21 1,11 24 1,620 71 22 5 361 36 1,873 10 8 444 4 23 680 23 24 666 17 96 33 37 10 148 86 13 39 21 14 11 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 10.8% 0 \$966,500.00 0.04% 0 \$966,500.00 0.04% 0 \$966,500.00 0.06% 0 \$966,500.00 0.06% 0 \$31,259,000.00 0.06% 0 \$966,500.00 0.06% 0 \$5647,634.86 0.03% 0 \$33,231,976.11 0.15% 0 \$31,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,1818,485.74 0.07% 0 \$5,146,634.91 0.24% 0 \$5,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OR AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR TORTGAGE CORPORATION HOME STAR STREET MORTGAGE CORPORATION MARKET	1,683 33 21 91 11 24 1,620 71 2 5 361 36 1,873 10 8 444 23 3680 23 466 17 96 3 3 37 10 148 86 13 92 14 1 4 223 244 270 1 1	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$10,032,125.65 0.46% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 0.25% 0 \$5,558,765.40 0.25% 0 \$31,259,000.00 0.06% 0 \$966,500.00 0.04% 0 \$65,201,947.10 2.98% 0 \$332,3076.11 0.15% 0 \$3,718,887.76 0.17% 0 \$3,718,887.70 0.00% 0 \$3,832,000 0.00% 0 \$11,202,412.46 0.51% 0 \$3,1531,398.74 0.07% 0 \$5,146,634.91 0.24% 0 \$5,146,634.91 0.24% 0 \$5,146,634.91 0.24% 0 \$5,146,634.91 0.01% 0 \$5,146,634.91 0.01% 0 \$5,1635,620.31 0.07% 0 \$11,728,925.99 0.54% 0 \$1,158,000.00 0.01% 0 \$5,97,688.38 0.03% 0 \$5,97,688.38 0.03% 0 \$5,97,688.38 0.03% 0 \$3,262,696.26 0.15% 0 \$3,115,596.18 0.01% 0 \$111,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION WIND HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NYR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	1,683 33 21 1,11 24 1,620 71 22 5 361 36 1,873 10 8 444 4 23 680 23 24 666 17 96 33 37 10 148 86 13 39 21 14 1 23 24 24 23 24 24 24 25 25 24 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$53,595,617.27 2.45% 0 \$5,558,765.40 0.25% 0 \$53,695,000 0.04% 0 \$6647,634.86 0.03% 0 \$647,634.86 0.03% 0 \$33,231,976.11 0.15% 0 \$310,922,643.73 4.66% 0 \$33,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,718,887.76 0.17% 0 \$3,146,610.36 0.16% 0 \$9,691,925.71 0.44% 0 \$3,718,887,76 0.17% 0 \$11,202,412.46 0.51% 0 \$5,163,620.31 0.07% 0 \$11,531,398.74 0.07% 0 \$11,531,398.74 0.07% 0 \$11,531,398.74 0.07% 0 \$11,531,398.74 0.07% 0 \$51,635,620.31 0.07% 0 \$11,635,620.31 0.07% 0 \$15597,688.38 0.03% 0 \$22,033,97.56 0.09% 0 \$3,262,696.26 0.15% 0 \$33,115,596.18 0.01% 0 \$115,596.18 0.01% 0 \$7,109,569.09 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total  31371K2X8	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	1,683 33 21 91 11 24 1,620 71 2 5 5 361 36 1,873 10 8 444 4 23 34 666 17 966 33 37 10 148 866 13 92 14 4 2 270 11 566	\$65,122,798.11 31.92% 0 \$204,141,882.68 100% 0 \$5,177,156.53 0.24% 0 \$2,794,027.90 0.13% 0 \$14,869,310.32 0.68% 0 \$1,835,318.23 0.08% 0 \$2,512,656.80 0.11% 0 \$229,220,072.06 10.48% 0 \$316,038.24 0.01% 0 \$381,826.67 0.02% 0 \$53,595,617.27 2.45% 0 \$55,558,765.40 0.25% 0 \$533,826.67 0.02 0.06% 0 \$65,201,947.10 2.98% 0 \$33,231,976.11 0.15% 0 \$33,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$9,691,925.71 0.44% 0 \$3,718,887.76 0.17% 0 \$3,486,105.36 0.16% 0 \$3,11,202,412.46 0.51% 0 \$11,202,412.46 0.51% 0 \$11,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,531,398.74 0.07% 0 \$1,635,620.31 0.07% 0 \$1,635,620.31 0.07% 0 \$1,635,620.31 0.07% 0 \$1,635,620.31 0.07% 0 \$33,262,696.26 0.15% 0 \$33,173,529.44 1.61% 0 \$110,000.00 0.01% 0 \$7,109,569.09 0.33% 0 \$803,524.66 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0

	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	\$0.00	NAIO	\$0.00 NA	lolso o	ONA	0 \$0.00	NAI	<u> </u>	NAIO	80.00	NA
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	13		0.09%		_		_	_	_	-	_			_
	MORTGAGE CORPORATION D/B/A IV I	50	\$9,266,173.07	0.42%	\$0.00	NA 0					$\perp$		$\perp \perp \perp$		
	SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40 52	1-/ /	0.26%											
	SUNTRUST MORTGAGE INC.	198		1.15%											
	TCF MORTGAGE CORPORATION	50													
	THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY	74 22	1-77	0.37%											
	TRUSTCORP MORTGAGE COMPANY	55		0.28%											
	TRUSTMARK NATIONAL BANK	32		0.18%											
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	11 72	1 / - /	0.05%											
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	238	4 : 10,000.00	0.02%			\$0.00 NA \$0.00 NA								
	WASHINGTON MUTUAL BANK	65		0.41%				0 \$0.0	O NA	0 \$0.00	NA (	\$0.00	NA 0 S	0.00	NA
	WASHINGTON MUTUAL BANK, FA	632		4.21%			\$0.00 NA	0 \$0.0	NA 0	0 \$0.00	NA (	\$0.00	NA 0	00.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable	7 127	\$906,813.55 \$1,066,586,288.12	0.04% 48 77%			\$0.00 NA \$0.00 NA								
Total			\$2,187,268,814.67					0 \$0.0		0 \$0.00		\$0.00		0.00	
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0 \$0.00	NAO	\$0.00 NA	0.00	O NI A	00.02	NΑ	00.02	NAOS	00.00	NΑ
515/1K5A/	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	BANKFINANCIAL FSB BSB BANK & TRUST CO.	20					\$0.00 NA \$0.00 NA								
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	CHARTER BANK CIMARRON MORTGAGE COMPANY	110	\$17,047,310.08 \$948,793.89	0.73%											
	CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION	363		2.67%			\$0.00 NA \$0.00 NA								
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA	0\$0.00	NA (	\$0.00	NA 0	00.00	NA
	CRESCENT MORTGAGE SERVICES  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38		0.26%			\$0.00 NA \$0.00 NA	0.00	NA NA	0 \$0.00 0 \$0.00	NA (	) \$0.00 ) \$n nn	NA 0	0.00	NA NA
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.03%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	EXCHANGE FINANCIAL CORPORATION	30		0.16%		-	\$0.00 NA		-		-	1		_	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	47	\$6,004,025.16	0.26%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA 0	30.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,653		-		-									
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	114		0.53%		-	\$0.00 NA					1		T	
	SERVICES	257	\$43,909,295.27	1.88%											
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	266 41	\$41,294,946.71 \$5,579,766.21	1.77% 0.24%			\$0.00 NA \$0.00 NA								
	HARWOOD STREET FUNDING I, LLC	9		0.2476			\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA (	\$0.00	NA 0	0.00	NA
	HOLYOKE CREDIT UNION	9	4-,,	0.05%			\$0.00 NA								
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	445	\$818,350.00 \$65,964,371.90	0.04% 2.83%			\$0.00 NA \$0.00 NA	0 \$0.0	) NA ) NA	0 \$0.00	NA (	\$0.00 \$0.00	NA 05	0.00	NA NA
	HOMESTREET BANK	232	1 /- / /-												
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	437													
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33												
	M&T MORTGAGE CORPORATION	37													
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	220				_									
	FINANCIAL SERVICES	26													
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	216 218													
	NATIONAL CITY MORTGAGE COMPANY	663			\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	NCB, FSB	34													
	NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.	91	\$13,999,693.50 \$354,865.00												
	OLYMPIA MORTGAGE CORPORATION	14		0.1%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA (	\$0.00	NA 0	00.00	NA
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	73	\$807,238.52 \$10,612,750.47	0.03%								_		_	_
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	\$0.00	NA 0	\$0.00 NA	0\$0.0	) NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	PIONEER BANK	24					\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA (	\$0.00	NA 0	00.00	NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	105		T i		-									
	FINANCE	252				$\Box$					$\perp$				
	RBC CENTURA BANK RBC MORTGAGE COMPANY	108 298													
	REGIONS MORTGAGE, INC.	300			\$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NΑ
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	\$0.00	NA[0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	0.00	NA
	SUNTRUST MORTGAGE INC.	10			\$0.00	NA 0	\$0.00 NA								
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MATIONAL BANK	42 32													
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	28													
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	00.00	NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION	133													
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
Total	Unavailable	4,418					\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	
Total	1	13,973	\$2,332,892,599.93	100%	0 \$0.00	0	\$0.00	0 \$0.0	ן יי	0 \$0.00	H	\$0.00	0 9	60.00	$\dashv$
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129		3.3%											
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	19		0.36%				0 \$0.0	NA ONA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	BANKFINANCIAL FSB	12													
	CHARTER BANK	8	\$935,369.00	0.12%	\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	1 167	\$45,950.00 \$26,375,472.58					0.\$0.00 0.\$0.00	NA ONA	U \$0.00 0 \$0 nn	NA (	)\$0.00 )\$0.00	NA 0 \$	0.00 0.00	NA NA
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	) NA	0 \$0.00	NA (	\$0.00	NA 0	0.00	NΑ
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	\$0.00	NA 0	\$0.00 NA	<b>[0]\$0.</b> 0	D NA	0  \$0.00	NA (	\$0.00	NA  0  \$	0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%			NA 0 \$0.00 NA				
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	7	\$745,760.00		<del>                                     </del>		NA 0 \$0.00 NA		-	-	_
	MADISON	19					NA 0 \$0.00 NA		$\perp$		
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	194 11		-			NA 0 \$0.00 NA NA 0 \$0.00 NA				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	128			<del>                                     </del>		NA 0 \$0.00 NA				$\overline{}$
	SERVICES GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	\$0.00 NA 0		NA 0 \$0.00 NA				
	GUARANTY RESIDENTIAL LENDING, INC.	21				\$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00	0NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	5	\$266,150.00 \$577,200.00				NA 0 \$0.00 NA NA 0 \$0.00 NA				
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00	0 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	92	\$321,700.00 \$10,756,930.60		10000		NA 0 \$0.00 NA NA 0 \$0.00 NA				
	HOMESTREET BANK	3	\$317,709.07	0.04%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0.00 NA	0 \$0.00	NA 0 \$0.00	0NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	18	\$2,007,586.93 \$486,700.00				NA 0 \$0.00 NA NA 0 \$0.00 NA				
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00	0NA
$\vdash$	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	58 74	\$7,823,731.55 \$11,084,110.44				NA 0 \$0.00 NA NA 0 \$0.00 NA				
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.00	0NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	30 631	\$2,865,845.94 \$81,556,229.30				NA 0 \$0.00 NA NA 0 \$0.00 NA				
	NCB, FSB	32					NA 0 \$0.00 NA				
	NORTH AMERICAN SAVINGS BANK F.S.B.	50 11					NA 0 \$0.00 NA NA 0 \$0.00 NA				
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	7	\$802,684.21				NA 0 \$0.00 NA				
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36				NA 0 \$0.00 NA				
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	13 63					NA 0 \$0.00 NA NA 0 \$0.00 NA				
	PIONEER BANK	17	\$1,496,274.67	0.19%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00	0 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	46 29					NA 0 \$0.00 NA NA 0 \$0.00 NA		_		_
	FINANCE RBC CENTURA BANK	16					NA 0 \$0.00 NA				
	RBC MORTGAGE COMPANY	149					NA 0 \$0.00 NA				
	REGIONS MORTGAGE, INC.	15					NA 0 \$0.00 NA				
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	132	φ200,001100		<del>                                     </del>		NA 0 \$0.00 NA NA 0 \$0.00 NA				
	MORTGAGE SUNTRUST MORTGAGE INC.	29					NA 0 \$0.00 NA				
	SYNOVUS MORTGAGE CORPORATION	17		-			NA 0 \$0.00 NA				
	THE HUNTINGTON NATIONAL BANK	14		-			NA 0 \$0.00 NA NA 0 \$0.00 NA				
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	23 69					NA 0 \$0.00 NA NA 0 \$0.00 NA				
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0NA
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION	5 1	\$1,198,773.08 \$92,066.70				NA 0 \$0.00 NA NA 0 \$0.00 NA				
	WASHINGTON MUTUAL BANK, FA	30					NA 0 \$0.00 NA	0\$0.00 NA			0 NA
			41000000	0.000/	40.00	40.00		0000000			
	WASHTENAW MORTGAGE COMPANY Unavailable	2,713	\$126,000.00 \$415,530,327.02				NA 0 \$0.00 NA NA 0 \$0.00 NA		0\$0.00	NA 0 \$0.00	
Total				52.87%	\$0.00 NA 0		NA 0 \$0.00 NA		0\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA
Total			\$415,530,327.02 <b>\$786,145,739.55</b>	52.87% ( <b>100%</b> (	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 NA 0
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	<b>5,390</b> 6	\$415,530,327.02 \$ <b>786,145,739.</b> 55 \$749,961.52 \$65,800.00	52.87% ( 100% ( 0.63% ( 0.06% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA	5,390 6 1 6	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34	52.87% ( 100% ( 0.63% ( 0.06% ( 0.41% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK OF MISSISSIPPI  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5,390 6 1 6 9	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44	52.87% ( 100% ( 0.63% ( 0.06% ( 0.41% ( 0.37% ( 0.49% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	\$ 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	5,390 6 1 6 9 5	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64	52.87% ( 100% ( 100% ( 0.63% ( 0.06% ( 0.41% ( 0.37% ( 0.49% ( 0.2% (	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	\$ 0.000 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5,390 6 1 6 9	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01	52.87% ( 100% ( 100% ( 0.63% ( 0.06% ( 0.41% ( 0.37% ( 0.49% ( 0.2% ( 0.53% ( 1.37% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	\( 0 \) \( 0 \	0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	5,390 6 1 6 9 5 2 5 10	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13	52.87% ( 100% ( 0.63% ( 0.06% ( 0.41% ( 0.37% ( 0.49% ( 0.2% ( 0.53% ( 1.37% ( 0.02% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5,390 6 1 6 9 5 2	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13	52.87% (c) 100% (c) 100% (c) 0.63% (c) 0.06% (c) 0.41% (c) 0.37% (c) 0.2% (c) 0.53% (c) 1.37% (c) 0.02% (c) 1.75% (c)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 0 \$	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	5,390 6 1 6 9 5 2 5 10	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17	52.87% (c) 100% (c) 100% (c) 0.63% (c) 0.06% (c) 0.41% (c) 0.37% (c) 0.2% (c) 1.37% (c) 0.02% (c) 1.75% (c) 0.14% (d)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000  NA 0 \$0.000	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	5,390 66 11 66 99 55 22 50 10 11 13 14 4	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64	52.87% (c) 100% (c) 100% (c) 0.63% (c) 0.41% (c) 0.37% (c) 0.49% (c) 0.53% (c) 1.37% (c) 0.02% (c) 1.75% (c) 0.14% (c) 0.74% (c) 0.2% (c)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	\( \) (0 \)	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	5,390 66 11 66 99 55 22 50 10 11 13	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24	52.87% (6 100% (8 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	X 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	5,390 66 11 66 99 55 22 55 100 11 13 4 22 62 33 26	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89	52.87% (6 100% (8 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	5,390 66 11 66 99 55 10 11 13 14 4 2 62 62 66 66 66 66 66 66 67 10 10 10 10 10 10 10 10 10 10	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93	52.87% (c) 100% (c) 100% (c) 0.63% (c) 0.06% (c) 0.37% (c) 0.49% (c) 0.53% (c) 1.37% (c) 0.02% (c) 1.75% (c) 0.14% (c) 0.74% (c) 0.2% (c) 8.61% (c) 0.35% (c) 0.35% (c) 0.35% (c) 0.47% (c) 0.47% (c) 0.47% (c) 0.47% (c)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	5,390 66 11 66 99 55 22 55 100 11 13 44 22 622 3 266 66 61 33 85	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94	52.87% (6 100% (8 100% (8 0.63% (6 0.63% (6 0.41% (6 0.37% (6 0.29% (6 0.53% (6 0.74% (6 0.74% (6 0.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	\( \) \( \)	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB	5,390 6 1 6 9 5 2 2 5 10 1 13 4 4 2 62 3 26 6 13 85 6	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93	52.87% (6 100% (8 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC.	5,390  6  1  6  9  5  2  5  10  1  13  1  4  4  2  6  6  6  1  3  6  6  4  1  1	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00	52.87% (6 100% (8 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	5,390  6  1  6  9  5  2  5  10  1  13  1  4  2  62  3  26  6  13  85  6  44  11	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00	52.87% (6 100% (6 0.63% (6 0.06% (6 0.37% (6 0.49% (6 0.2% (6 0.53% (6 0.2% (6 0.2% (6 0.2% (6 0.37% (6 0.2% (6 0.37% (6 0.47% (6 0.35% (6 0.35% (6 0.35% (6 0.35% (6 0.35% (6 0.39% (6 0.39% (6 0.39% (6 0.39% (6 0.23% (6 0.07% (6 0.00% (6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	5,390  6  1  6  9  5  22  5  10  1  13  14  4  22  62  66  13  85  66  41  11  88  13	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,065,150.00 \$1,065,150.00 \$1,065,22.46	52.87% 6 100% 6 0.63% 6 0.63% 6 0.41% 6 0.2% 6 0.53% 6 1.75% 6 0.14% 6 0.2% 6 0.14% 6 0.2% 6 0.35% 6 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	\( \) \( \)	0 \$0.00 0 \$0.00	NA 0   S0.000     NA 0   S0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC.	5,390  6  1  6  9  5  2  5  10  11  13  14  4  2  62  3  266  66  133  855  64  11  18	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,065,150.00 \$1,266,322.46 \$208,100.00	52.87% (6 100% (8 0.63% (6 0.41% (6 0.37% (6 0.53% (6 0.53% (6 0.53% (6 0.53% (6 0.74% (6 0.74% (6 0.35% (6 0.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	X 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0   S0.000     NA 0   S0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY	5,390  6  1  6  9  5  2  5  10  1  13  1  4  4  2  6  6  6  1  3  2  6  4  1  1  1  8  8  8  7  6  6  6  7  6  6  7  6  6  7  6  6	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$11,265,150.00 \$10,65,150.00 \$10,65,150.00 \$466,675.63 \$8,856,065.32	52.87% (6 100% (8 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINS STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY, LLC	5,390  6  1  6  9  5  2  5  10  1  13  1  4  2  62  33  26  6  13  85  6  4  11  18  8  13  13  14  15  16  17  18  18  18  18  18  18  18  18  18	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$10,65,150.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$8,856,065.32	52.87% (6 100% (6 0.63% (6 0.06% (6 0.37% (6 0.2% (6 0.2% (6 0.37% (6 0.2% (6 0.2% (6 0.37% (6 0.2% (6 0.37% (6 0.2% (6 0.37% (6 0.37% (6 0.35% (6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	5,390  6  1  6  9  5  2  5  10  1  13  1  4  4  2  6  6  6  1  1  1  1  1  1  1  1  1  1	\$415,530,327.02 \$786,145,739.55 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$8,856,065.32 \$93,969.02	52.87% (6 100% (6 0.63% (6 0.06% (6 0.37% (6 0.2% (6 0.53% (6 0.2% (6 0.2% (6 0.2% (6 0.2% (6 0.2% (6 0.35% (6 0.14% (6 0.35% (6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5,390 6 1 6 9 5 2 5 10 1 13 13 1 4 4 2 6 6 6 13 8 6 4 1 1 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,065,150.00 \$1,065,150.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$93,969.02 \$85,267.16 \$3,950,489.51	52.87% (6 100% (8 0.63% (6) 0.06% (7 0.2% (7 0.2% (7 0.14% (7 0.2% (7 0.74% (7 0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.0	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINN STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORAT	5,390  6  1  6  9  5  2  5  10  1  13  1  4  4  2  6  6  6  1  1  1  1  1  1  1  1  1  1	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$266,000.00 \$1,065,150.00 \$1,065,150.00 \$466,675.63 \$8,856,065.32 \$93,969.02 \$85,267.16 \$3,950,489.51 \$531,441.42 \$52,500.00	52.87% (6 100% (8 100% (8 100% (8 10.63% (9 10.63% (9 10.49% (9 10.53% (9 1.37% (9 1.37% (9 1.47% (9 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	A 0 \$0.00 NA	0 \$0.00 0 \$0.0	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION PINACLE FINANCIAL CORPORATION SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE CORPORATION TOP MORTGAGE SYNOVUS MORTGAGE CORPORATION TOP MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	5,390  6  1  6  9  5  2  5  10  1  13  1  4  4  2  62  33  26  6  13  85  6  4  11  18  8  13  22  7  63  11  23  31	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$10,172,397.24 \$15,724.52 \$3,691,884.89 \$550,855.93 \$1,000,663.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$11,266,322.46 \$208,100.00 \$466,75.63 \$93,969.02 \$85,267.16 \$3,950,489.51 \$531,441.42 \$52,500.00 \$265,033.69	52.87% (6 100% (8 100% (8 0.63% (6 0.63% (6 0.41% (6 0.37% (6 0.29% (6 0.53% (6 1.37% (6 0.29% (6 0.53% (6 0.74% (6 0.24% (6 0.35	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	A (0 \$0.00 NA	0 \$0.00 0 \$0.0	NA 0   S0.00     NA 0   S0.00	0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TO BE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5,390  6  1  6  9  5  10  11  13  14  44  22  66  66  13  85  66  41  11  8  13  22  7  63  11  21  31	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,065,150.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$8,856,065.32 \$93,969.02 \$85,267.16 \$3,950,484.51 \$553,444.42 \$52,500.00 \$265,033.69 \$310,250.00 \$788,313.11	52.87% [6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0.00 NA NA 0 0	No   Solo   No   No   No   No   No   No   No	0 \$0.00 0 \$0.00	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SCORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORPORA U. S. MORTG	5,390  66  11 66 99 55 22 55 100 11 13 11 44 22 662 33 266 64 11 11 88 13 22 77 63 11 55 11 33 11 13	\$415,530,327.02 \$786,145,739.55  \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,065,150.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$8,856,065.32 \$93,969.02 \$85,267.16 \$3,953,441.42 \$55,500.00 \$265,033.69 \$310,250.00 \$788,313.11 \$277,500.00	52.87% (6 100% (8 0.63% (6) 0.06% (7 0.37% (7 0.49% (7 0.53% (7 0.14% (7 0.74% (7 0.35% (7 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	No   SO.00   NA	0 \$0.00 0 \$0.0	NA 0   S0.000     NA 0   S0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TO BE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5,390  6  1  6  9  5  2  5  10  13  1  4  2  6  2  6  6  4  1  1  1  1  1  1  1  1  1  1  1  1	\$415,530,327.02 \$786,145,739.55  \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.93 \$772,066.00 \$266,000.00 \$82,450.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$8,856,065.32 \$93,969.02 \$85,267.16 \$3,950,489.51 \$531,441.42 \$52,500.00 \$265,033.69 \$310,2750.00 \$768,313.11 \$277,500.00 \$768,485.56	52.87% (6 100% (8 0.63% (6) 0.06% (6) 0.41% (6) 0.2% (6) 0.53% (6) 1.37% (6) 0.2% (6) 0.13% (6) 0.14% (6) 0.2% (6) 0.38% (6) 0.39% (6) 0.23% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.39% (6) 0.2% (6) 0.39% (6) 0.2% (6)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	No   Solo   No   No   No   No   No   No   No	0 \$0.00 0 \$0.0	NA   0   SO.00   NA	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TO BE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE CORPORATION TO BE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE CORPORATION TO BE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE CORPORATION TO BE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION	5,390  6  1  6  9  5  2  5  10  1  13  1  4  4  2  6  6  13  8  6  4  11  1  8  13  2  7  63  11  2  31  5  11  33  11  6	\$415,530,327.02 \$786,145,739.55 \$749,961.52 \$65,800.00 \$479,833.34 \$433,122.47 \$576,377.44 \$237,003.64 \$625,309.61 \$1,623,005.01 \$23,562.13 \$2,065,294.17 \$171,335.49 \$879,622.64 \$241,825.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$10,172,397.24 \$415,724.52 \$3,691,884.89 \$550,855.93 \$1,000,066.31 \$9,422,885.94 \$465,476.93 \$772,066.00 \$266,000.00 \$266,000.00 \$1,266,322.46 \$208,100.00 \$466,675.63 \$93,969.02 \$85,267.16 \$3,950,489.51 \$531,441.42 \$52,500.00 \$265,033.69 \$310,250.00 \$788,313.11 \$277,500.00 \$768,485.50 \$1,221,671.96 \$179,845.02	52.87% 6 100% 6 100% 6 0.63% 6 0.06% 6 0.41% 6 0.37% 6 0.29% 6 0.53% 6 1.75% 6 0.14% 6 0.22% 6 0.35% 6 0.07% 6 0.39% 6 0.07% 6 0.08% 6 0.07% 6 0.08% 6 0.04% 6 0.04% 6 0.02% 6 0.06% 6 0.02% 6 0.06% 6 0.06% 6 0.06% 6 0.05% 6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA	No   Solo   No   No   No   No   No   No   No	0 \$0.00 0 \$0.0	NA   0   SO.00   NA	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

Total		959	\$118,207,850.35	100% 0	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00   0 \$0.00   0 \$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	27					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	, -,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	9					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	4 - 12,0 00101			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CHEVY CHASE SAVINGS BANK FSB	65	4575,556156			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	14					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	628		4.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY	2	,				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
$\overline{}$	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 46					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	6	\$1,001,676.61	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06% 0			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,159					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	2	\$219,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	11 15					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	7	\$791,700.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3	4000,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	26 5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	15 10		0.11% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT		\$1,047,211.80	0.06% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	22					
$\vdash$	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32 35					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	1 / /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	5	+-,,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PINNACLE FINANCIAL CORPORATION	1	400,2:2:0	0% 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\overline{}$	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB	28					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FINANCE	29	\$3,549,600.09	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	103					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	51 25				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	40				\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	40					
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	29	\$393,926.12 \$4,000,820.75			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	50				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,418,539,932.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11,903	\$1,789,456,411.79	100% 0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	48					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$691,294.14 \$1,880,130.45			\$0.00[NA]0[\$0.00[NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	2	\$231,682.42 \$574,671.63			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	26				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	1	,,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON	13	\$2,240,351.23	0.73%0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK F.S.B.	40					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	1 2	\$277,500.00 \$100,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	5					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	HOMESTREET BANK INDYMAC BANK, FSB	5	\$1,032,684.63 \$737,262.09			\$0.00[NA]0[\$0.00[NA \$0.00[NA]0[\$0.00[NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	10				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	4	\$640,454.02 \$129,346.10				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5	\$129,346.10 \$957,115.77				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,047,064.98				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	14					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	PULTE MORTGAGE CORPORATION  PULTE MORTGAGE CORPORATION DBA DEL WEB	31		1.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 1	1	1	ı		1 11	1 11 1	

1	FINANCE	1		1 111	
	RBC CENTURA BANK	27	\$4,209,201.55 1.37% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	83	\$16,079,261.73 5.25% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	11	\$1,491,524.07 0.49%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE COR ORTHON B/B/11 1 V I	33	\$5,568,154.22 1.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	13 83	\$2,351,631.96 0.77% ( \$13,862,958.76 4.53% (		\$0.00 NA 0 \$0.00 NA 0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52 0.75%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60 0.32%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00 0.5%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
m . 1	Unavailable	639			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		1,786	\$306,306,308.22 100%	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40 3.82% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA	3	\$173,635.86 0.81%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	100 / 00 00 00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$561,375.15 2.61% ( \$322,700.00 1.5% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00 1.35%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	4	4 121 ,020 00 210 170		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14 0.65%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PATHFINDER BANK	1	\$80,818.51 0.38% ( \$66,751.65 0.31% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02 0.71%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47 0.49%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00 0.26%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42 0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RBC MORTGAGE COMPANY	11	\$1,179,849.33 5.48% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24 0.75%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71 0.27%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	1	\$27,006.68 0.13% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	133	\$75,418.00 0.35% ( \$15,084,596.39 70.05% (		\$0.00 NA 0 \$0.00 NA 0
Total	C.M. Unidole	192	\$21,528,249.66 100% (		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38 0.54%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC.	14 148	\$2,301,078.28 0.3% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<b>—</b>	BANK OF AMERICA NA BANK ONE,N.A.	148	\$17,873,941.55 2.33% ( \$111,125.00 0.01% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20 3.03% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	3	\$302,722.23 0.04% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	6	\$669,486.27 0.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61 11.18% ( \$283,000.00 0.04% (	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00 0.02%	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41 9.67% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$165,000.00 0.02%	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SERVICES	20			
$\vdash$	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	39	\$6,775,757.77 0.88% ( \$433,878.23 0.06% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39 0.04% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82 0.07% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47 0.66%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION	1	\$90,500.00 0.01% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA)	10	\$644,127.58 0.08% ( \$1,763,069.61 0.23% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32 0.6%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	4	1 2 2/2 2/2 2/2 2/2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	5	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK	5	\$270,368.76 0.04% ( \$607,700.74 0.08% (	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE CORPORATION DBA DEL WEB	3	\$249,609.00 0.03%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FINANCE	<u> </u>			
	RBC CENTURA BANK RBC MORTGAGE COMPANY	7 6	\$815,607.85 0.11% ( \$1,059,756.88 0.14% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	0			
	MORTGAGE	1	\$129,402.27 0.02%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00 0.02%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	4	\$369,669.13 0.05% ( \$492,571.52 0.06% (		\$0.00 NA 0 \$0.00 NA 0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17 1.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80 0.05%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86 0.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
$\vdash$	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00 0.04% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,949,923.29 0.25% ( \$109,728.02 0.01% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1	\$215,800.00 0.03%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02 3.55% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK	9	\$947,581.94 0.12% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19 0.46% ( \$488,767,506.86 63.6% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	3,234 <b>5,192</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00
	<u> </u>			1 1	
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13 14.01% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00 0.43% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	7	\$394,027.05 1.55% ( \$481,842.70 1.89% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHASE MANHALIAN MORIGAGE CORPORATION  CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40 1%(		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00 1.82%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00 0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	P STIRL MORE SHOP OBER TODO, EBG	- 11	\$1,010,002.00  0.07 70 C	φυισσμιτήσ	+ 5.500 1.1.1 10 10 10 11 11 10 10 10 10 11 11 10 10

	INDYMAC BANK, FSB	1	\$190,000.00 0.75%						NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2	\$105,150.00 0.41% \$140,985.00 0.55%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63 0.31%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION  MORTGAGEAMERICA INC.	6							NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$299,440.00 1.18% \$536,861.06 2.11%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$31,709.41 0.12%	0 \$0.00 NA	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07 0.35%						NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15 3.48%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	RBC CENTURA BANK	2							NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	5	\$309,667.72 1.22%						NA 0 \$0.00 NA
	MORTGAGE CORPORATION B/B/A TV T	22	\$2,365,937.78 9.3%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 P	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07 0.33%						NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	3	\$172,430.07 0.68% \$177,215.41 0.7%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16 1.48%						NA 0 \$0.00 NA
	Unavailable	103	\$9,671,963.19 38.01%						NA 0 \$0.00 NA
Total	<u> </u>	255	\$25,445,381.29 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76 0.37%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 P	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81 0.47%			A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	AMSOUTH BANK BANK OF AMERICA NA	158	\$406,409.31 0.17% \$15,796,749.29 6.58%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	5	\$413,450.59 0.17%						NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66 1.67%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	67	\$8,546,462.42 3.56% \$2,688,070.21 1.12%		50.00 NA SO OO NA				NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04 1.41%		\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89 0.25%	<del></del>	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68 0.14%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 1	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72 22.53%						NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	1	\$80,000.00 0.03%						NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	18	\$72,152.58 0.03% \$2,112,148.91 0.88%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46 1.21%		\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71 0.05%						NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	7	\$798,775.49 0.33% \$512,953.20 0.21%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	8	\$943,105.77 0.39%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7	\$43,000.00 0.02%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION	2	\$673,986.65 0.28% \$116,333.90 0.05%						NA 0 \$0.00 NA
	PIONEER BANK	14	\$1,507,862.10 0.63%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1 2	\$148,197.20 0.06% \$270,800.00 0.11%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12 0.44%						NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39 0.38%	0 \$0.00 NA					NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15 0.47%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 P	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1							NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	19							NA 0 \$0.00 NA NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	9							NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03 0.19%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1							NA 0 \$0.00 NA NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	18							NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	14	\$1,171,002.43 0.49%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA   WASHTENAW MORTGAGE COMPANY	81	\$11,932,080.06 4.97% \$101,650.00 0.04%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable	947	\$101,030.00 0.0476			10\$0.001 10\$0.001	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total		1,992	\$240,127,021.99 100%			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67 34.89%	0 \$0.00 NA	\$0.00\N	1	IA OISO OOINA	080.00	NA 0 \$0.00 NA
515/111741	HARWOOD STREET FUNDING I, LLC	4			\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	18		0 \$0.00 NA	\$0.00 NA				NA 0 \$0.00 NA
Total	Unavailable	36 <b>91</b>				0 \$0.00 N		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
Total		1 31	\$10,7 05,402.70 100 70	90.00					
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20 16.55%						NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	32	\$4,728,264.16 33.01% \$3,293,307.51 22.99%						NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable	25	\$3,931,178.08 27.45%	0 \$0.00 NA			IA 0 \$0.00 NA		NA 0 \$0.00 NA
Total		93	\$14,322,602.95 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59 23.38%	0 \$0.00 NA	\$0.00 N	X 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24 5.71%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	5							NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION	3							NA 0 \$0.00 NA NA 0 \$0.00 NA
	RBC CENTURA BANK	1	\$74,000.00 1.24%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	3							NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable	37	\$191,559.99 3.21% \$2,576,129.01 43.11%						NA 0 \$0.00 NA
Total		66				0 \$0.00		0 \$0.00	
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08 70.54%	0 \$0.00 NA	\$0.00\N	1080.00	IA O SO OO NA	0 \$0 00	NA 0 \$0.00 NA
515, 11001	HIBERNIA NATIONAL BANK	32	\$4,110,220.88 25.42%		\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
T	Unavailable	6			\$0.00 NA	A 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	<del> </del>	112	\$16,171,503.47 100%	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00 18.11%						NA 0 \$0.00 NA
1	П	1			1 7			H	

Part   March   Part	Total	Unavailable	135 <b>169</b>	\$21,486,043.27 81.8 <b>\$26,236,861.27 10</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	31371K5F4	COUNTRYWIDE HOME LOANS INC	14	\$2 401 787 53 12 7	73% 0	\$0.00 NA 0	\$0.00	NAO	\$0.00	NA OSC	) 00 NA	080.00	NAC	\$0.00 NA
DETECNATION   DETECNATION	5137 IK3F4			\$16,468,449.84 87.2	27% 0	\$0.00 NA 0				NA 0 \$0	0.00 NA			
	Total		120	\$18,870,237.37 100	0% 0	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
Inches	31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15 25.0	01% 0	\$0.00 NA 0								
SECTION   CONTROL NOT   CONT	T-4-1	Unavailable												
THE HINTING/TON PATIENTAL BANK   1   \$15.55.05.46   \$5.70   \$3.00   \$3.00   \$4.00   \$3.00   \$4.00   \$3.00   \$4.00   \$3.00   \$4.00   \$3.00   \$4.00   \$3.00   \$4.00   \$3.00   \$4.00   \$4.00   \$3.00   \$4.00	lotai		33	\$4,799,675.60 100	0% 0	\$0.00	\$0.00	0	\$0.00	050	).00	050.00	H 0	\$0.00
Carputation														
Triad														
MAY NORTH CAGE CONFORTION   2														
MAY MORTIFICATE CORPORATION   2	31371K5I 1	COUNTRYWIDE HOME LOANS INC	5	\$599.035.18 24	1% 0	\$0.00 NA 0	90.00	NAIO	\$0.00	NA OSC	) 00 NA	080.00	NAC	\$0.00 NA
Dispose Content							\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 NA
Triangle			1											
Total	Total	Unavaliable												
Total	212711/001		20	#2 021 715 70   10	00/ 0	#0.00 NA 0	<b>#0.00</b>	NIA	¢ο.οο	NIA O C	NOO NA	0 60 00	NAC	CO 00 N/A
137   IRANS		Unavailable												
HARWOOD STREET FUNDING LILE   3 \$39,886,171 (8.22%)   50,000 (8.4%)   50,000								$\neg$		$\neg$				
BSSC MORTGAGE CORPORATION (ISA)														
Titled		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00 2.1	2% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00	NAC	\$0.00 NA
STERMS		Unavailable												
Insequilable		<u></u>	41											
Tital	31371RM45		1											
Unaverliable	Total	UnavandUle	2											
Enerolable   9	2427403452	CITIMODECACE INC	2	#502.005.C4.20.5	40/ 0	#0.00 NA 0	Ф0.00	NIA	¢ο.οο	NIA O C	NOO NA	0 60 00	NAC	CO 00 N/A
1371RMW    HARWOOD STREET FUNDING   L1C   2   519.046,03   50.070   NA   50.070   NA   50.070   NA   50.070   NA   80.070   NA														
Classcalable														
Classcalable	31371RMW3	HARWOOD STREET FUNDING I. L.I.C.	2	\$190.946 84 55 0	)7%In	\$0.00 NAIO	\$0.00	NAI0	\$0.00	NA lolso	),00 NA	0 \$0 nn	NAC	\$0.00 NA
1377RNX  CITIMORTGAGE, INC.   1   \$102,405.00   5.9%    \$0.00   NA,0   \$0.00			1	\$155,800.00 44.9	93% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00	NAC	\$0.00 NA
HARWOOD STREET FUNDING LLC	Total		3	\$346,746.84 100	0% 0	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		\$0.00
HIBERNIA NATIONAL BANK   2   S192,800.78   L111%   S.000   NA   S.000   NA   OS.000	31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06 5.	.9% 0									
Unavailable			7											
Tital			6											
Unavailable	Total		16	\$1,735,488.10 100	0% 0									
Diavailable   2   \$278,500,007,764%,0   \$50,00   NA,0   \$50,	31371RNB8	BANK ONE.N.A.	2	\$204.685.96 42.3	36% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0\$0	0.00 NA	0\$0.00	NAC	\$0.00 NA
33764Y2   ANCHORBANK SSB   20   \$3.537,101.70   17.76%   \$0.00   NA			2	\$278,500.00 57.6	64% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	).00 NA	0 \$0.00	NAC	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	Total		4	\$483,185.96 100	0% 0	\$0.00	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		\$0.00
FIRST COUNTY BANK						\$0.00 NA 0								
HEARTLAND CREDIT UNION						\$0.00[NA]0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA C	\$0.00 NA
VYSTAR CREDIT UNION			7			\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
Unavailable														
337655V7   IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   1   \$199,267.19   1.17%   \$0.00 NA   \$0				\$6,017,719.56 29.2	27% 0	\$0.00 NA 0				NA 0 \$0	0.00 NA			
IST ADVANTAGE MORTGAGE, LLC	Total		138	\$20,105,325.00 100	0% 0	\$0.00	\$0.00	0	\$0.00	0\$0	0.00	0 \$0.00	0	\$0.00
IST ADVANTAGE MORTGAGE, LLC	31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19 1.1	7% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   1 \$163,903.56   0.96%   0.90%   NA   0.90.0N   NA   0.														
ASSOCIATED MORTGAGE INC.   2   \$227,140.75   1.33%   0   \$50.00   NA   0   \$50.00							\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA C	\$0.00 NA
BANK OF MISSISSIPI		ASSOCIATED MORTGAGE INC.		\$227,140.75 1.3	3% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
BANK OF THE CASCADES			1			\$0.00[NA]0 \$0.00[NA]0								
BAXTER CREDIT UNION		BANK OF THE CASCADES		\$167,000.00 0.9	98% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
BREMER FINANCIAL CORPORATION   1   \$137,499.63   0.81%   0   \$0.00 NA 0   \$0.00 N														
CAPE COD FIVE CENTS SAVINGS BANK							\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK			_											
CENTRAL MORTGAGE COMPANY   2			_											
CITYWIDE BANK		CENTRAL MORTGAGE COMPANY		\$436,091.56 2.5	6% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
CLINTON SAVINGS BANK			1											
DUBUQUE BANK AND TRUST COMPANY   4   \$510,543.38   2.99%   0   \$0.00   NA   0   \$0.00   N		CLINTON SAVINGS BANK	1	\$166,000.00 0.9	97% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
EXTRACO MORTGAGE														
FIRST FEDERAL BANK, FSB   1   \$259,047.38   1.52%   0   \$0.00   NA   0		EXTRACO MORTGAGE	1	\$119,560.31 0.	.7% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
FIRST HAWAIIAN BANK   2			1											
FIRST INTERSTATE BANK   6   \$959,086.14   5.62%   0   \$0.00   NA   0   \$							\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
FIRST NATIONAL BANK & TRUST   1   \$114,900.00   0.67%   0   \$0.00   NA			6	\$959,086.14 5.6	52% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
FIRST NATIONAL BANK OF HUDSON   1   \$119,560.31   0.7%   0   \$0.00   NA														
GUILD MORTGAGE COMPANY 2 \$325,140.69 1.91% 0 \$0.00 NA 0		FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31 0.	.7% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
HOME FINANCING CENTER INC.   1   \$171,868.00   1.01%   0   \$0.00   NA														
ILLINI BANK   1   \$114,578.63   0.67%   0   \$0.00 NA   0   \$0.00		HOME FINANCING CENTER INC.	1	\$171,868.00 1.0	01%	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 NA
			_											
		LAKE AREA BANK	1	\$114,578.63 0.6 \$298,900.81 1.7										

MEMORY DENSITY OF PREMIUM.  M. 1. S. J. MAN 1979  M		MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA
M. P. LALL SOLDWAY ADMIN.  11 STATE OF THE S			1					
THE COLOR SAVERS AND ADDRESS OF THE COLOR SAVERS AND ADDRESS								
134 FOX   13   13   13   13   13   13   13   1								
NATIONAL PROPERTY STATES   1.5 - 1			1					
COPIED NATIONAL LINNO CENTRES   1.5 10.27 (2014)		PARTNERS BANK	1					
NOT PROVIDED TRADE COLOR   1			1					
SEX ASTROPHYPERAL CEREPT HARMAGENERY   1   31   48   51   17   17   17   17   17   17   17								
SECTION Y MORTHAGE CROPOLATION   1 SECTION   1 SECTION   1 SECTION Y MORTHAGE CROPATION   1 SECTION			1				\$0.00[NA[0]\$0.00] \$0.00[NA[0]\$0.00]	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
N. P. PENCHS BAND AND STORY   1.5		H	1					
SUFFER A COUNTY NATIONAL PANK   1			7					
THE FERRAL APPLYVES CREDIT LYDING   1			1					
THE NATIONAL BRIT OF SYCAMORE			1					
THE PAIR CANN.   1   311-12   27%   25   25   200	-		1					
THANK EREDBAL GREET PINORS			1					
MALL STREET MORTINGE ADMINEST LED DEWAY		TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
POWER EXPERSES   1977   1978   1979			1	\$138,490.69	0.81%			
MYSTCONSIN CREATE LINEAR   1   315-90000   197-100   310 NA   3 000 NA   35		WALL STREET MORIGAGE BANKERS LID D/B/A   POWER EXPRESS	2	\$374,340.50	2.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description   Description			1				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Trade		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%			
VITAGISSES   TST 2PIN MORTGAGE FORDANY OF NEW PERSY, INC.   2   \$31,26102   2290   \$50,000   \$40,000   \$50,000   \$40,000   \$60,000   \$		Unavailable						
IST ADVANTAGE MORTCAGE, ILC.   2   337,332.5   ILC.   2   500 NAGE   500 NA	Total		102	\$17,057,119.51	100%	\$0.00	\$0.00   0 \$0.00	0 \$0.00  0 \$0.00  0 \$0.00
IST ADVANTAGE MORTCAGE, ILC.   2   337,332.5   ILC.   2   500 NAGE   500 NA	31376I5W5	I ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC.	2	\$514 508 06	2 23% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0\$0 00 NA 0\$0 00 NA 0\$0 00 NA
ANCHORDANK SSB   1								
BANK OF MISSISSIPP		ANCHORBANK SSB	1	\$205,589.13	0.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSTALE PEPERAL CREDIT UNION   1 SITE ALL BOLD   1 SLOCK   NA   5 SLOCK   NA								
BENCHMARK BANK   1   \$24,000.001   109%   100.000   NAJ 80.000   NAJ			_					
BETHRIGE FEDERAL CREDIT UNION   4   \$000,7422   331740   \$0.000PAG   \$0.000P			-					
BRUCETON BANK			_					
RILITE COMMINISTY HANK   1   \$16,0078-38   0.7296   \$0.000 N.A   \$0.		BRUCETON BANK	1	\$163,832.75	0.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
CENTRIAL MORTGAGE COMPANY   2 \$410,000.00   1.7794,6 \$0.00NA.0 \$0.00NA.065,000NA.065,000NA.065,000NA.00								
COLUMNIA PQUITTIS LTD.   2   \$457,200.00   207346   \$5.000 N.A   \$5.			1					
COMMERCIAL STATE BANK   2   \$363,230.50   1.28%   0.500 NAIO   50.000								
CONTINENTAL CAPITAL CORPORATION   2, 5500.4500 (2,17%)   5,000 NAC    5,000 NAC			_					
CORTRUST BANK   1   1157/040-56   0.0894   0.000   NAI   0.0000   NAI   0.000   NAI			_					
CREDIT UNION OF ITER BACIFIC   1   3207,858   3019.00   30.00   NAI   50.00   NAI			_					
CHERDIT UNION OF THE PACIFIC   1   \$209,978,588   0.91%   \$0.00 NAIO								
DELTA EMPLOYEES CREDIT UNION   2   \$344,277.62   1.49%   \$0.00 NA   \$0.00 N			1					
DIMS_SAVINGS_BANK_OF_WILLIAMSBURGH_THE		<u> </u>	2					
FINANCIAL PARTMERS CREDIT UNION			1					
FIRST FEDERAL SAVINGS BANK								
FIRST INTERSTATE BANK		<u> </u>	1					
FIRST NATIONAL BANK ALASKA		The same of the sa	1					
REMONT BANK			1			\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CTE FEDERAL CREDIT UNION   2   \$332,291.94   1,5396   \$0.00   NA.0   \$0.00   NA			1					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.		<u> </u>	7				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTCAGE ENTERPRISES INC.   1   \$15,194,581   0.66%   0   \$0.00   NAJ	-							
		<u> </u>	_					
LANCASTER MORITGAGE SERVICES   1   \$255,738,94   1.11%   0   \$0.00 NA   0   \$0.			1					
MISSOULA FEDERAL CREDIT UNION   2   \$377,723.50   1.64%   0   \$0.00   NA			-					
MORTGAGE AMERICA, INC.								
NATIONAL CITY MORTGAGE COMPANY			1					NAI0 \$0.00 NAI0 \$0.00 NAI0 \$0.00 NA
NORWOOD COOPERATIVE BANK			1					
NWA FEDERAL CREDIT UNION   1   \$183,312.38   0.89%   \$0.00 NA   0.50		NEWTOWN SAVINGS BANK		\$219,000.00	0.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT   1   \$263,231.31   1.14%   0   \$0.00   NA   0   \$0		<u> </u>	-					
UNION			1					
SEATTLE SAVINGS BANK		UNION						
SECURITY MORTGAGE CORPORATION   1   \$164,000.00   0.71%   0   \$0.00   NA			_					
SELF-HELP VENTURES FUND / CAMBRIDGEPORT   1   \$313,500.00   1.36%   0   \$0.00   NA   0			1					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION   3   \$496.486.88   2.15%   0   \$0.00   NA   0   \$0			1					
THE GOLDEN   CREDIT UNION   3   \$686,532.45   2.98%   0   \$0.00 NA   0   \$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.   1   \$233,661.50   1.01%   0   \$0.00   NA   0   \$0		THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK   2   \$351,661.81   1.53%   0   \$0.00 NA		''					\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COOPERATIVE BANK   4   \$791,243.76   3.43%   0   \$0.00   NA   0							\$0.00[NA[0]\$0.00]	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION   1   \$258,955.00   1.12%   0   \$0.00   NA   0								
WORLD SAVINGS BANK		''	_				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total								
31376J5X3 ANCHORBANK SSB 1 \$199,242.25 1.98% 0 \$0.00 NA	Total	Unavailable	_					
BAY LOAN BROKERS INC. DBA BAY MORTGAGE   1 \$170,000.00   1.69% 0 \$0.00 NA 0	Total		110	<b>ಫ∠ಎ,∪ಎ</b> 3,∪bb.14	100%	, au.uu 0	φυ.υυ <u> </u> υ <b>5</b> υ.υυ	0,50.00 0,50.00 0,50.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE   1 \$170,000.00   1.69% 0 \$0.00 NA 0	31376J5X3		1	\$199,242.25	1.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION   2   \$412,770.94   4.1%   0   \$0.00 NA			1	\$170,000.00	1.69%	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK   1   \$322,700.00   3.2%   0   \$0.00   NA			2					
COAST BANK OF FLORIDA   1   \$154,700.00   1.54%   0   \$0.00 NA		1.1	_					
COLUMBIA EQUITIES LTD.   1   \$280,000.00   2.78%   0   \$0.00   NA   0			1					
CONTINENTAL CAPITAL CORPORATION   1   \$161,196.88   1.6%   0   \$0.00 NA   0   \$			1				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY   1   \$150,000.00   1.49%   0   \$0.00 NA   0								
FIRST MORTGAGE CORPORATION   1   \$185,827.69   1.84%   0   \$0.00 NA   0   \$0.00			1 1			\$0.00[NA]0		
FIRST PLACE BANK 3 \$771,712.50 7.66% \$0.00 NA 0 \$0.00 N			1					
			3			\$0.00 NA 0	\$0.00 NA 0 \$0.00	
	1	11			1 7	. <del> </del>		

	FREMONT BANK	1	\$169,838.69 1.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK JAMES B. NUTTER AND COMPANY	2 5	\$336,180.63 3.34% 0 \$1,007,738.19 10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC.	1	\$161,689.75	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00 1.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK MIDWEST LOAN SERVICES INC.	1	\$150,260.69 1.49% 0 \$321,701.75 3.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK NORWOOD COOPERATIVE BANK	1 2	\$165,496.13	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19 2.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PHH MORTGAGE SERVICES CORPORATION	1	\$183,253.19 1.82% 0 \$256,501.88 2.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION SKY FINANCIAL GROUP	1	\$179,389.88 1.78% 0 \$248,516.94 2.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00 1.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1	\$299,577.00 2.97% 0 \$284,000.00 2.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. VANDENBERG FEDERAL CREDIT UNION	2	\$404,034.37 4.01% 0 \$231,133.56 2.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,328,159.07 13.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$10,077,702.05 100% 0	\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	4 8	\$344,710.44 0.08% 0 \$762,702.80 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$89,000.00 0.02% 0 \$517,954.51 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1 5	\$109,890.44 0.03% 0 \$458,131.94 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEA FEDERAL CREDIT UNION AF BANK	1 2	\$76,926.94 0.02% 0 \$162,131.97 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	11 37	\$978,071.18 0.24% 0 \$2,920,080.64 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	14	\$1,073,143.36 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	14 2	\$1,160,070.67 0.28% 0 \$203,399.06 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL	1 14	\$100,399.94 0.02% 0 \$1,210,732.51 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	2 5	\$177,816.32 0.04% 0 \$296,327.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	2 20	\$163,540.81 0.04% 0 \$1,625,126.42 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC.	215	\$87,912.38 0.02% 0 \$17,463,314.29 4.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	3 6	\$273,375.50 0.07% 0 \$513.049.96 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$600,351.34 0.14% 0 \$250,902.88 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK CENTER FIRST	2	\$107,846.54 0.03% 0 \$126,860.37 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	94	\$288,278.00 0.07% 0 \$7,424,292.80 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	4	\$312,750.00 0.08% 0 \$246,519.07 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	20	\$1,608,633.74 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	2 1	\$164,500.00 0.04% 0 \$103,901.31 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BANKIOWA	4	\$236,450.63 0.06% 0 \$208,482.25 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	14 7	\$1,052,876.98 0.25% 0 \$595,853.03 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$81,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	1 10	\$104,700.50 0.03% 0 \$686,027.12 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 14	\$104,897.94 0.03% 0 \$1,206,483.71 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	8	\$601,781.25 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	3 21	\$280,636.00 0.07% 0 \$1,921,069.18 0.46% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	1	\$86,915.44 0.02% 0 \$251,117.32 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK	2	\$163,831.38 0.04% 0 \$263,782.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION BRUCETON BANK	6	\$464,512.91 0.11% 0 \$199,756.34 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSI FINANCIAL SERVICES, INC. BUSEY BANK	1 16	\$76,000.00 0.02% 0 \$1,336,338.42 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK	1	\$84,911.25 0.02% 0 \$93,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	24 6	\$2,329,353.13 0.56% 0 \$525,018.68 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 4	\$103,691.56 0.03% 0 \$298,928.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11 1.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK	3	\$273,200.00 0.07% 0 \$53,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CENTRAL STATE BANK	3	\$240,973.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTREBANK   CHELSEA GROTON SAVINGS BANK	3	\$169,674.73 \$390,490.57			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	7	\$480,647.35	0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	1 4	\$52,000.00 \$378,224.76			\$0.00 NA 0 \$0.00 NA 0
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK	38	\$3,272,133.18 \$464,400.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	2	\$184,815.82 \$94,840.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK	4	\$295,843.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	6	\$460,133.25	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION	1	\$70,925.81			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	6	\$393,564.11 \$204,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION	5 2	\$413,670.75 \$200,893.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANKING COMPANY DBA	1	\$100,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANC MORTGAGE CORPORATION	9	\$678,253.11 \$274,636.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	27 6	\$1,871,239.25 \$450,399.38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1 3	\$91,000.00 \$156,300.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK   COMMUNITY STATE BANK OF ROCK FALLS	8	\$664,599.65 \$89,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION	2	\$218,894.00 \$308,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	8	\$540,221.44	0.13%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	1 9	\$85,916.38 \$755,769.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC	4	\$294,392.21 \$365,391.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	12	\$196,801.38 \$1,051,366.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	5	\$196,763.19 \$363,056.35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$205,466.25 \$57,693.87			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	4 11	\$406,905.69 \$831,541.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	29	\$2,214,716.41 \$98,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	2	\$117,000.00 \$105,896.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK	4	\$283,458.07		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	2 19	\$159,924.06 \$1,500,897.41			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE	3	\$229,300.00 \$363,800.88		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19 \$109,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	10	\$109,500.00 \$821,324.62		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION	1 2	\$72,369.31 \$179,825.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$175,823.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$338,340.20 \$477,842.36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	5	\$342,570.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST	9	\$546,676.85 \$323,774.46			\$0.00 NA 0 \$0.00 NA 0
FIRST COMMUNITY BAING & TRUST FIRST COMMUNITY CREDIT UNION	9	\$715,419.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1	\$34,167.54 \$442,740.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$618,609.60			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF CHARLESTON, SC	2	\$100,360.46	0.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	3	\$315,718.56	0.08%	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7 2	\$618,012.07 \$137,856.02			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK	2	\$137,856.02 \$77,550.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	1 26	\$106,194.13 \$2,299,612.72		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 26	p2,299,012./2	U.35%	υ <sub>Ι</sub>	φυ.υσμναμοφυ.υσμναμοφυμναμοφυμναμομουμναμομομομομομομομομομομομομομομομομομομ

FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12% 0	\$0.00[NA[0]			NA 0 \$0.00 NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32					NA 0 \$0.00 NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,388.81 \$124,679.75					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	5	\$425,360.25 \$637,010.42	0.1% 0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	8	\$729,498.81					NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPAN		\$201,700.00					NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	12	\$141,600.00 \$877,602.05					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	3		0.06% 0		\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	4		0.04%0				NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2		0.04% 0		\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	2	\$103,898.04 \$670,155.88	0.03% 0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO	13		0.01% 0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST OPTION BANK	1		0.20%0				NA 0 \$0.00 NA 0 \$0.00	
FIRST PLACE BANK	67		1.34% 0				NA 0 \$0.00 NA 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1 4		0.03% 0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LL		\$267,897.44	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION	2	\$183,612.38 \$95,902.06	0.04% 0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK FULTON BANK	135 16	\$11,933,759.39 \$1,261,567.11	2.88% 0 0.3% 0		\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NI A
GARDINER SAVINGS INSTITUTION FSB	23		0.3% 0				NA 0 \$0.00 NA 0 \$0.00	
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4% 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF	F EL 0		0.04% 0				NA 0 \$0.00 NA 0 \$0.00	_
PASO	9		0.13% 0				NA 0 \$0.00 NA 0 \$0.00	
GRANITE BANK GREAT LAKES CREDIT UNION	19	\$1,623,702.15 \$302,303.32					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE	2	\$148,954.80 \$127,875.55					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	14	\$985,508.55					NA 0 \$0.00 NA 0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPA		\$159,451.44					NA 0 \$0.00 NA 0 \$0.00	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	27	\$402,468.88 \$2,285,301.11	0.1% 0 0.55% 0				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52					NA 0 \$0.00 NA 0 \$0.00	
HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK	1 12	\$78,323.75 \$937,565.63					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HARRY MORTGAGE COMPANY	13	\$1,046,630.02		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT U	JNION 2	\$82,367.88 \$191,315.44					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION	5	\$71,250.00 \$475,331.17					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	5	\$425,735.75 \$197,337.31					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION	18	\$143,802.75 \$1,596,845.83					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCI		\$993,497.06					NA 0 \$0.00 NA 0 \$0.00	_
OF NAMPA HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44					NA 0 \$0.00 NA 0 \$0.00	
HOME FINANCING CENTER INC.	11	\$1,017,698.51			\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HOME STATE BANK HOMEFEDERAL BANK	42	\$346,741.94 \$3,263,149.25					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	C. 3	\$288,759.69	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HOMESTEAD BANK HOMETOWN BANK	1	\$370,250.00 \$63,232.72					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION  I-C FEDERAL CREDIT UNION	1 2	\$66,230.75 \$192,000.00					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
ILLINI BANK	4	\$335,688.11	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	ION 1	\$123,936.79 \$02,000,44					NA 0 \$0.00 NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNI INDEPENDENT BANK CORPORATION	1ON 1 4	\$92,900.44 \$352,914.08					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94			\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK	ON 1 2	\$59,900.00 \$185,574.50					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1 10	\$41,459.66 \$705,346.94					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	28	\$2,672,470.96 \$100,700.00			\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	11	\$989,141.01 \$108,539.19					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORAT	TION 1	\$92,000.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION LAKE AREA BANK	16	\$1,240,371.73 \$77,422.81					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.	1 14	\$96,767.38 \$1,138,039.28			\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

LANDMARK CREDIT UNION	52	\$4,232,511.56 1.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LENDERS ASSOCIATION INC.  LIBERTY FEDERAL SAVINGS BANK	1 4	\$93,462.25 0.02% 0 \$281,921.66 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK	5	\$181,405.38 0.04% 0 \$376,390.48 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	10	\$766,435.61 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES	22	\$396,646.00 0.1% 0 \$1,600,954.73 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK	3	\$259,671.31 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK	6	\$458,631.99 0.11% 0 \$94,200.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	3	\$215,947.76 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB	1	\$106,400.00 0.03% 0 \$73,325.13 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK AND TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	53 4	\$4,335,998.60 1.05% 0 \$324,774.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MIAMI COUNTY NATIONAL BANK	4	\$374,114.38 0.09% 0 \$359,700.98 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 2	\$50,000.00 0.01% 0 \$182,926.19 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.  MID-STATE BANK	1	\$43,415.23 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT	6	\$413,236.41 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION	6	\$451,556.55 0.11% 0 \$520,663.23 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	8	\$471,431.40 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	3	\$277,048.75 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	6 11	\$545,122.93 0.13% 0 \$812,172.88 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	5	\$424,840.34 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	12	\$994,416.44 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$401,906.07 0.1% 0 \$424,164.39 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA	5	\$174,826.01 0.04% 0 \$361,074.67 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	60	\$4,887,462.11 1.18% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	209	\$348,324.67 0.08% 0 \$17,926,056.95 4.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	10	\$80,900.00 0.02% 0 \$900,977.98 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	10	\$99,598.31 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1 4	\$101,716.00 0.02% 0 \$260,986.76 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	5	\$473,119.32 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	5	\$429,893.94 0.1% 0 \$149.000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	66	\$171,961.63 0.04% 0 \$5,286,520.68 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$109,790.69 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NPB MORTGAGE LLC	1 7	\$91,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION	3	\$567,200.00 0.14% 0 \$215,280.24 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OGDEN CITY CORPORATION	11	\$931,515.01 0.22% 0 \$109,890.44 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	4	\$307,013.88 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT	1	\$99,900.44 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION OREGON FEDERAL CREDIT UNION	5	\$434,629.63 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON TELCO CREDIT UNION	5	\$423,962.14 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC CREST MORTGAGE CORPORATION	6	\$515,364.31 0.12% 0 \$99,900.44 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS BANK	1	\$58,500.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$581,105.25 0.14% 0 \$537,016.35 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$63,800.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$266,376.76 0.06% 0 \$65,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	3	\$198,808.70 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PHILADELPHIA TELCO CREDIT UNION	6 5	\$401,156.08 0.1% 0 \$401,798.87 0.1% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PHILADELPHIA TELCO CREDIT UNION	1 5	\$401,798.87 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

POLICE AND FIRE FEDERAL CREDIT UNIO	N	13	\$1,088,987	7.71 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA  0  \$0.00  NA  0  \$0.00  NA
PORT WASHINGTON STATE BANK		7	\$529,389	9.25 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION		20		4.25 0.01% 0 9.56 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION		1		5.21 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
PROFILE BANK FSB		1		0.25 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
PROGRESSIVE EQUITY FUNDING CORPOR	ATION	1		9.44 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UN	ON	1		5.63 0.02% 0 1.63 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
QUAKER CITY BANK	.OIV	1		0.00 0.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
REDWOOD CREDIT UNION		2		2.38 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
REGIONS MORTGAGE, INC.		2		6.88 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY		4		1.96 0.08% 0 0.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	5		5.92 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SA		D 3	\$208,666		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
LOAN ASSOCIATION S&T BANK		4		1.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPAI	ΙΥ	7		3.67 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT	UNION	2		6.50 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL C UNION	REDIT	6	\$424,016	6.79 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION		1	\$102.797	7.50 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (S	SAFCU)	11	\$837,569		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SAWYER SAVINGS BANK		2		1.90 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY		5	,, -	4.85 0.11% 0 9.02 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SEATTLE SAVINGS BANK		25		3.85 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN		6	\$540,706	6.12 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION		18	- , -, -	3.88 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SHREWSBURY STATE BANK SKY FINANCIAL GROUP		175		3.19 0.02% 0 3.73 3.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SOMERSET TRUST COMPANY		2		3.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNIO	ON	2	\$98,198	3.55 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK		6		4.06 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK		16		3.25 0.27% 0 0.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATIO	N	1		0.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
ST. ANNES CREDIT UNION		19	\$1,589,901		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB		27		0.19 0.02% 0 4.02 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	8		01 0.12% 0				
ST. PAUL POSTAL EMPLOYEES CREDIT	3	\$252,416.5				1 11 11	\$0.00 NA 0 \$0.00 NA
UNION		•					
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	10 27	\$822,369.8	82 0.2% 0 36 0.56% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$81,566.		4			\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	19	\$1,326,287.9					\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	1 7		00 0.01% 0 31 0.14% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	5		30 0.08% 0				\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	7	\$637,543.	75 0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	4		00 0.09% 0				\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	36	\$83,918.3 \$2,935,718.3	31 0.02% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK	4		16 0.08% 0				\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST	3	\$278,715.4	44 0.07% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY   SUBURBAN MORTGAGE COMPANY OF NE	A7						
MEXICO	W 12	\$951,284.	17 0.23% 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.0	00 0.03% 0				\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.9	92 0.17% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	5		63 0.1% 0				\$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC.	5		45 0.08% 0				
TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION	1		69 0.04% 0 00 0.02% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TELEPHONE CREDIT UNION N.H.	1		44 0.02% 0				\$0.00 NA 0 \$0.00 NA
TEXAS BANK	4	\$178,804.2	26 0.04% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A	1		96 0.01% 0				\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.3	32 0.05% 0				\$0.00 NA 0 \$0.00 NA
THE FEDERAL EMPLOYEES CREDIT UNION			62 0.09% 0				\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK	5		50 0.1% 0 25 0.06% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF BERWICK	D 2		69 0.04% 0				\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$170,032.8	81 0.04% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN	4		00 0.07% 0				\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	3		32 0.05% 0 70 0.18% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE LEADER MORTGAGE COMPANY	2		00 0.03% 0				\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.	75 0.04% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK	12	\$1,118,068.8					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK	3		00 0.03% 0 44 0.06% 0				\$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK	1	\$49,952.	56 0.01% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	5		25 0.11% 0				
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	7		89 0.03% 0 56 0.15% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 1		86 0.12% 0				\$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE	19	\$1,527,763.					\$0.00 NA 0 \$0.00 NA
SERVICES   TRANE FEDERAL CREDIT UNION	17	\$1,476,760.3					\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	18	\$1,476,760.					\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	8	\$636,380.	76 0.15% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY	3		51 0.06% 0				\$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	7	\$461,655.0	66 0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ULSTER SAVINGS BANK	1	\$73,250.00		-	00 NA			0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK	1	\$97,897.63 \$92,907.38			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	15	\$1,120,578.45	0.27%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	5	\$82,575.69 \$427,475.42			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	28				00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP.	10 9			-	00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	1				00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	6	\$160,190.07 \$459,793.79			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	15			0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION	1 2	\$99,790.69 \$180,227.81			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT	10			1	00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION VILLAGE MORTGAGE COMPANY	5	1 1			00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	3	7- 7-			00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	12	ψ, 2,020.00			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION	13	\$1,175,929.07 \$79,922.19						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	10				00 NA 00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	12				00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	13 25				00 NA 00 NA		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75			00 NA		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY	5 4	1 - /	-	0 \$0.0	00 NA 00 NA	0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK	4	\$341,851.00			00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	4	\$155,844.69 \$288,460.54			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	47		0.92%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$108,932.25	-		00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	771	\$62,388,084.87	15.19%	0 \$0.0	00 NA		0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5,115	\$414,470,457.00	100%	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$1,434,169.00	0.57%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	1	00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0 \$0.0	00 NA	0 \$0.00 NA		0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	4				00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK	4	\$950,448.57 \$267,720.19			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0 \$0.0	00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 2	\$199,000.00 \$412,532.94			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT	2	\$395,186.94			00 NA	<del>                                     </del>		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORP.  B.F. GOODRICH EMPLOYEES FED CREDIT				-	+			<del></del>	
	UNION	10	\$244,744.19			00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF STANLY	18 1	\$4,345,393.21 \$273,000.00			00 NA 00 NA		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%		00 NA			0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31			00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	1	φ=55,000.75			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 10	1 /			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION	3				00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.	18				00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL PACIFIC MORTGAGE COMPANY	10	\$208,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$497,303.19 \$251,743.06			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	1 2	4-0-,00-100			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS UNION SAVINGS BANK	2	\$467,223.13 \$322,700.00			00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	7	\$1,821,506.06			00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	1	\$495,000.00 \$210,779.69			00 NA 00 NA		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.0	00 NA 00 NA		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY	2	\$322,700.00 \$520,461.32			00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION	1				00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	COMMUNITY SECURITY BANK	2	4 /					\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC.	5	\$300,070.56 0. \$1,063,272.38 0.	_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC	1		.08%				\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69 0.	.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1		.08%				\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK ENTERPRISE BANK AND TRUST COMPANY	1		0.08% C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	5		.47%				\$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST	1	\$ 102,502,25 C	0.19% C			<del> </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY	1						
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY	2		).11% ( ).21% (			<del> </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OF SC FIRST COMMUNITY BANK	1	400 3,1 10.00	0.08%				\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF	1		.09% 0				\$0.00 NA 0 \$0.00 NA
	EASTERN OHIO FIRST HAWAIIAN BANK	46	\$13,080,619.40 5.			<u> </u>		\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	10	\$2,395,920.07 0.	.96% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	4/	0.21% C 0.27% C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA	9		.95% 0				\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31 0.	.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	3						\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DEERWOOD	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75 0.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	\$481,500.00 0. \$300,386.00 0.					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00 0.	.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY,	2		).25% ( ).22% (			<del>                                     </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC FORT BLISS FEDERAL CREDIT UNION	1	4000,000.00	0.13% 0		<u> </u>	<u> </u>	\$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00 0.	.09% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	13 4		.22% C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	6		_				\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRANITE BANK	14 1	1-77	1.3%				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2		0.2%				\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY	3	1 - 7 - 1					\$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	6		0.72% C		1 1 1 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37 0.	.33% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1		0.1%				\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HONESDALE NATIONAL BANK THE	1	\$270,000.00 0. \$311,000.00 0.	1.11% (				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00 0.	.12% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81 0.	.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	1 2 2 7 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.  LAKE FOREST BANK & TRUST	7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00 0.	.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LENDERS ASSOCIATION INC.	2	\$416,000.00 0.	.17% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	5 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1	\$274,720.31 0	0.11%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1 5	4 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	1	\$450,829.19 0. \$300,000.00 0.					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMORIAL PARK MORTGAGE, LTD	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L	MERCHANTS BANK, NATIONAL ASSOCIATION	_ 7	\$1,560,373.56 0.	.62%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION	5 1		0.5% C				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69 0.	.38%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	1	7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	4	\$911,871.32 0.	.36% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$502,050.05					\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE	1 5	1 2/1 1 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		\$26,039,914.63 10.	.42%0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1	\$284,702.44 0 \$220,000.00 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$220,000.00 0. \$223,700.00 0.	_			<del> </del>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK NORTHERN OHIO INVESTMENT COMPANY	4						\$0.00 NA 0 \$0.00 NA
	NORTHMARK BANK	1	\$197,798.06 0.	.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	14 11		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1		.09% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK BANK OCEAN WEST ENTERPRISES INC.	1	\$498,000.00 \$226,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL	6	\$1,395,850.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION PATELCO CREDIT UNION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST	1	4===,====			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHILADELPHIA TELCO CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$300,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION QUAKER CITY BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$513,862.87	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION	2	\$519,828.56	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF DANBURY	1	4===,==			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK		\$10,553,646.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	2	4=0=): 0 0 10 0	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	8	, ,,	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	1	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR ONE CREDIT UNION	1	\$269,718.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	2	-, -,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	1	40.10,00.1120			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$456,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CONSTRUCTION LOAN COMPANY, INC.				.	<del>.        </del>	<del>.        </del>	<del>.        </del>
	DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	4/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE PARK BANK	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK	1	1 / 1 / 1 / 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNION BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COOPERATIVE BANK	10	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL SAVINGS BANK FA	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION WASHINGTON TRUST BANK	1	1 1/11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	1	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	-	\$10,056,049.21	4.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST	1	4===,=====			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY	3	\$687,125.25			\$0.00 NA 0		
Total	Unavailable		\$51,218,167.75 <b>\$250,019,666.5</b> 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	3	\$654,661.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION  AMERICAN UNIFIED MORTGAGE, INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1	7 - 7	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	$\overline{}$	_					CO COLLY A LORGO COLLY A
	AURORA FINANCIAL GROUP INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 1	\$236,200.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF LENOX BANK OF MISSISSIPPI	1 1 1	\$236,200.00 \$199,796.06 \$208,791.94	0.09% 0 0.08% 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK CENTER FIRST BANK OF LENOX	1 1	\$236,200.00 \$199,796.06 \$208,791.94 \$295,955.06	0.09% 0 0.08% 0 0.08% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CALLES CHAPTER CHAPTER CHAPTER SALVEY SERVICE AND CHAPTER CH		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCIPLE AD MITTAL SANDES BANK   1.000   1.			6	\$1,612,449.31	0.64%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NECAMON RESPONDED BANK   987-257-30   10-70%			_	4 - /			_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BILLINGE ELECTRIC ACCRUIT (NORM   1   50   50   50   50   50   50   50	$\vdash$		_	1 - /						
NY   PROPRIET MANY COLOR DATE   1, 1511, 2015   2, 201			_				_			
DOT COLLEGE MODIFICATION   1			15							
MICH MANY TRUST COMPANY TILE   12 S. 331 17 July   1 SOURCH   15	$\vdash$		1							
DISEY MADE   9.00000000000000000000000000000000000				1- /						
CAPPICOLOGY PROCESS AND COMP.   377-86116   637-96   388-800-800   300-800-800-800-800-800-800-800-800-800-			3			0 \$0.00	NA(	\$0.00 NA 0		
CAPITE STANDAY SANIS S							_			
SSCRICTATION   300,000,000,000,000,000,000,000,000,000	$\vdash$		3			i i				
CAPITAL PROJECT MARTINATOR COMMENTS   1, 2020,000 B, 2010 B,		ASSOCIATION	1	,,						
CARROLLION BANK   2   \$227,000   2719   81   810,000   800,000   80   900,000   800,000   800,000   800,000   800,000   800,000   800,000			_							
PENTRAL (ONE PEDERAL CREATE TINON)			_				$\overline{}$			
CHAPTER PERMACHEN SAVINES RANK   377,20000 0 1/10   5000040 0 3000040 0 500044			-							
CTACLE LEDBER CREDIT (INNN   1.500.0008 0.00794 5010740 5010	$\vdash$		_							
CTITZENS PEQUITY PRIST CREEDY UNION   \$ \$80,000.00   \$2,000.00										
ETTYVIDE BANK			_	4 /						
ELINTON SAUNDS BANK  1 \$109.724.61 0.0290. \$10.00 \$0.00 \$A0.00 \$A0.00	$\vdash$		_	4 ,						
CORPORATION   SUDVAND			_			1 1 1 1	_			
CORPORATION			1	\$246,354.50	0.1%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CRUITES TO.   S222767   C1700   S000004AB   S000004AB   S000004AB   S00004AB			1	\$275,725.19	0.11%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMNIA RUPER BANKING COMPANY   1   5227-93.01   1.190   53.00   NA		COLUMBIA CREDIT UNION	_				_			
DRA COLIDATIO RIVER MORTCAGE (GROUP)	$\vdash$		1				_	<del>                                     </del>	<del></del>	<del></del>
COMMUNITY SECRETY BANK   2, 565,000-32   0.378-9   50.00NAI   50		DBA COLUMBIA RIVER MORTGAGE GROUP	1							
ROTTAGE SANINGS BANK   S. 5781, 382-34 (3.15%)   S. 5000 N.A.B.			_				_			
CREDIT UNION MORTCAGE SERVICES, INC. 6 \$ 3,223.00.00 IO.5986 \$ 80.00 NA.0 \$ 50.00				4 /						
MORTHACHS    3, 53,440,252,   1,257,000		CREDIT UNION MORTGAGE SERVICES, INC.								
F.R.CWN NAM, N.A.   2   \$11,9,90000   0.1196   \$0.000 N.A.0   \$0			3	\$734,462.82	0.29%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK   S. 868.47.231   C.27%   S.00.00 NAQ   S.00.00			2				NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEPHAM INSTITUTION FOR SAYINGS   1   \$264,736.10   0.119.00   \$0.000 NA,0   \$0.000 N										
DELTA EMPLOYEES CREDIT UNION   3 573-678-81   0.299-0   50.00 NA			_							
DRAPER AND RRAMER MORTGAGE CORE		DELTA EMPLOYEES CREDIT UNION	_	\$736,784.81	0.29%	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 5 \$1,279,936.95 0.519.0 \$5.000 NA.0			2	,						
DUPAGE NATIONAL BANK			5				_			
FALMOUTH CO-OPERATIVE BANK THE		DUPAGE NATIONAL BANK	1			0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION   1   \$200,996.69   0.08940   \$0.00NA0   \$0	$\vdash$		5							
FIRST FASTERN MORTGAGE CORPORATION   6   \$1,666,489.26   0.57%   0.59%   0.5			1				_			
FIRST FEDERAL BANK, F3B			_							
FIRST FEDERAL OF CHAMPAIGNUBBANA   1   \$321,679.44   0.13%   0   \$0.00 NA   0			_							
ASSOCIATION OF TYLER			_							
FIRST FEDERAL SAVINGS BANK LACROSSE-			1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAVAILAN BANK   6   \$1,357,000.08   0.54%   0   \$0.00   NA   0   \$			2	\$427 500 00	0.17%	0 00 00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
FIRST HAWAIIAN BANK			-							
CORPORATION   1   \$2.73,00.739   0.11*56   0.10*56   0.00 NAQ			_							
FIRST NITIORAC BANK (A MARTICON CONTROL OF C			1	\$273,002.94	0.11%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION   10   \$2,573,217.25   1.03%   \$0.00   NA   \$0.0			13						1 11 11	
FIRST NATIONAL BANK ALASKA		FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST   2   \$522,700.00   0.21%   0   \$0.00   NA										
COMPANY   COMP			-		-		_			
FIRST NATIONAL BANK OF DECATUR		COMPANY								
FIRST NATIONAL BANK OF HUDSON   2 \$433,500.00 0.17%   50.00 NA   0 \$			_							
FIRST NATIONAL BANK OF OMAHA   10   \$2,352,883.21   0.94%   0   \$0.00 NA   0		FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO   3   \$699,784.94   0.28%   0   \$0.00 NA   0	$\vdash$		_							
FIRST REPUBLIC SAVINGS BANK   6   \$1,586,386.44   0.63%   0   \$0.00 NA   0   \$0										
FIRST STATE BANK MORTGAGE COMPANY, LLC   \$504,124.13   0.2%   0   \$0.00 NA   0		FIRST PLACE BANK		\$2,347,884.53	0.94%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LLC					$\overline{}$		_			
FULTON BANK		LLC	_	400 ,,==						1 11 1 1
GARDINER SAVINGS INSTITUTION FSB 2 \$492,800.00 0.2% 0 \$0.00 NA 0 \$	$\vdash$									
GATEWAY BUSINESS BANK   9   \$2,224,412.81   0.89%   0   \$0.00   NA   0		,				0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
GRANITE BANK   1   \$289,311.69   0.12%   0   \$0.00 NA   0   \$0.0			9	* / /						
GREAT LAKES CREDIT UNION 2 \$486,515.06 0.19% 0 \$0.00 NA			1							
GREATER NEVADA MORTGAGE SERVICES   3   \$644,091.94   0.26%   0   \$0.00 NA   0		GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0 \$0.00	NA(	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION   1   \$224,800.00   0.09%   0   \$0.00   NA   0										
GROUP ONE MORTGAGE   3   \$587,441.00   0.23%   0   \$0.00 NA   0										\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY   2   \$456,234.32   0.18%   0   \$0.00 NA   0   \$0.00 N		GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK   1   \$197,802.88   0.08%   0   \$0.00   NA   0			_							
HAWAII HOME LOANS, INC.   2   \$664,080.44   0.27%   0   \$0.00   NA   0			_							\$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST 6 \$1,306,769.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			6							\$0.00[NA]0[\$0.00[NA] \$0.00[NA]0[\$0.00[NA]
			<del> </del>	1 ,222,7 55.00						7

	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	4	1222/					\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK HOMEFEDERAL BANK	3 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOYNE SAVINGS BANK	1	1 1/11111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK	2 1	\$487,148.69 \$254,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 4	4=0 1,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	7 1	1 / 1/11					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK LAKE FOREST BANK & TRUST	1 10	4200): 00:00			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES LEADER BANK, N.A.	2 4	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LENDERS ASSOCIATION INC. LIBERTY BANK FOR SAVINGS	3 1	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	6 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCANTILE BANK AND TRUST FSB	1	\$209,900.00 \$204,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL	7	\$204,000.00		<del>1 1 1</del>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ASSOCIATION MERRILL MERCHANTS BANK	1	\$322,700.00		1 1			\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROBANK	1	4== 1,000100					\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	26 4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	4						\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY	2 1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	3	1 1/ 1111					\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS	3						\$0.00 NA 0 \$0.00 NA
	INC.	6	4-, 10 0,0 10101				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1	1/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY	102	\$252,598.25 \$25,647,953.78					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	102					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK	1	4-00,000,00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	9	7 - 7					\$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	4						\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK OAK BANK	1	,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION	3	400-,000					
	PAVILION MORTGAGE COMPANY PLUMAS BANK	2 1	1 11/11111					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIOR LAKE STATE BANK	1	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	3 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ROCKY MOUNTAIN MORTGAGE COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL	1	, , , , , , , , , , , , , , , , , , , ,			1 1		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\square$	CREDIT UNION	1	\$229,529.81	0.09%				
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06					\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1 1	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	20						\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SIX RIVERS BANK	3	1 -7 - 11 -					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	3 13						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION	2 1			0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88					\$0.00 NA 0 \$0.00 NA

L	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	3	\$252,700.00 \$727,426.31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TRANE FEDERAL CREDIT UNION	1 2	1 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	1 - 1/ - 1 - 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK UNIONBANK	3	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1	1 1 / 1 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMONITY BANK UNITED FINANCIAL MORTGAGE CORP.	14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3	ψ010j007i01				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	1	1 - /	-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	5	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,149,172.19	0.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION   WORKERS CREDIT UNION	1	1/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST	1	\$204,790.94	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY   Unavailable	196	\$49,209,423.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$250,010,739.82				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313700000	ADAMS FIRST FINANCIAL INC.	2			\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.  AMERITRUST MORTGAGE CORPORATION	1	\$102,906.88 \$86,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	113	, -,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BAY LOAN BROKERS INC. DBA BAY	1	\$95,111.81	<del>i i</del>		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. BUSEY BANK	1 2	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BUTTE COMMUNITY BANK	1					\$0.00 NA 0 \$0.00 NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	1 . /				\$0.00 NA 0 \$0.00 NA 0	
	CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY	1	1 - /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS UNION SAVINGS BANK	1	1 7 7 1 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY	1	\$43,960.22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO.	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EVERTRUST BANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	EXTRACO MORTGAGE	1					\$0.00 NA 0 \$0.00 NA 0	
	FIDELITY SAVINGS ASSOCIATION	1	1/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN	1	7		<del>                                     </del>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC	3	, ,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	3 1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	9	1 ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	33 10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC.	3	1,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3	, - ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE	1	\$216,097.46 \$88,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	4 - 7 - 1 - 1 - 1		1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	47					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING	1	\$91,918.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION L&N FEDERAL CREDIT UNION	14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	4-7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MAJOR MORTGAGE MERCHANTS BANK, NATIONAL	1	12 /22	<del>                                     </del>	1 1	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	2	\$154,258.63	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	1	4,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$104,802.81			<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	1						
$\vdash$	MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY	2 14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$74,200.00		<del>                                     </del>	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	COMPANY	1	, ,					
	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY	6	1 -/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT	4	\$334,489.82	0.68%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PEOPLES TRUST COMPANY OF ST. ALBANS	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	4 /		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK	6 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	S&T BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	1	4 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SKY FINANCIAL GROUP SOMERSET TRUST COMPANY	3 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1	122/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEXICO	1	\$71,910.00	0.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT UNION	1 2	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A	1	\$104,902.69		<del>                                     </del>	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS CO-OPERATIVE BANK	1						
	TIERONE BANK TURNER YOUNG INVESTMENT COMPANY	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIONBANK	5	\$346,197.95	0.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	UNITED FINANCIAL MORTGAGE CORP. USA MORTGAGE BANKERS CORPORATION	2 4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$66,939.38		1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION VILLAGE MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$279,155.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	UNION WAUKESHA STATE BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable	1 108	4 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,260,501.11				\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   VA
	IST OND MODELS AS IS SO STORY							
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	4-,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	3	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BANK OF NEWPORT	30 6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BOTTOMLINE MORTGAGE, INC. BRIDGEWATER CREDIT UNION	1 2	1 -/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	3			\$227,737.93 NA		S227,737.93 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CITIZENS EQUITY FIRST CREDIT UNION   1   \$259,005.44   0.26%   0   \$0.00   NA   0   \$0.00	A
CLINTON SAVINGS BANK   2   \$444,781.75   0.44%   0   \$0.00 NA	IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00         NA           IA 0         \$0.00         NA 0         \$0.00 <t< td=""></t<>
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP   2	NA   S0.00   NA   O S0.00   NA     NA   O S0.0
COMMERCE SERVICE CORPORATION   1   \$191,333.31   0.19%   0   \$0.00 NA   0   \$0.	1A   0
COMMUNITY CREDIT UNION   1   \$239,788.25   0.24%   0   \$0.00 NA	IA 0         \$0.00 NA 0 \$0.00 NA           IA 0         \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION   1   \$249,535.63   0.25%   0   \$0.00 NA   0	NA   S0.00   NA   S0.00   NA
CUMANET, LLC	IA 0     \$0.00 NA 0 \$0.00 NA       IA 0     \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK   1   \$20,307.81   0.2%   \$0.00 NA   0   \$	NA
DEDHAM INSTITUTION FOR SAVINGS   2   \$496,687.56   0.5%   0   \$0.00 NA   0   \$0	IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA       IAO     \$0.00 NA     \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT   1 \$266,147.19 0.27% 0 \$0.00 NA 0	JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA       JA 0     \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY   1   \$322,393.75   0.32%   0   \$0.00 NA   0   \$	JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA
EASTERN BANK   1   \$199,800.25   0.2%   \$0.00 NA   0   \$0.00 NA	NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO       NAO     \$0.00 NAO     \$0.00 NAO
EVERTRUST BANK 1 \$260,537.31 0.26% 0 \$0.00 NA 0 \$0.00 N	XA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA 0 \$0.00 NA XA 0 \$0.00 NA 0 \$0.00 NA
	JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA           JA 0         \$0.00 NA 0 \$0.00 NA
II III TAANGAA TAATIYEEG GEEDIT OIYION II ZII BUZZ,OUG,441 U.UZ/0101 BU.UUINAIUI BU.UUINAIUI BU.UUINAIUI BU.UUINAIUI	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UNION 1 \$193,630.88 0.19% 0 \$0.00 NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION   1   \$237,285.25   0.24% 0   \$0.00 NA 0   \$0.	71 0  \$0.00 1111 0 \$0.00 1111
FIRST HORIZON HOME LOAN 2 \$512,918,63, 0,51% 0 \$0,00 NA	IA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION   2   \$312,513.05   \$0.05   \$1.05   \$1.0	
FIRST INTERSTATE BANK   2   \$421,601.44  0.4276    \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
FIRST MORTGAGE COMPANY INC. 1 \$196,000.00 0.2% 0 \$0.00 NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.   1   \$197,062.81   0.2%   0   \$0.00   NA	
FIRST NATIONAL BANK IN MANITOWOC 1 \$192,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON   1   \$199,810.19   0.2%   0   \$0.00 NA   0   \$0.	
FIRST NATIONAL BANK OF OMAHA	
FIRST STATE BANK MORTGAGE COMPANY, 1 \$275,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FREMONT BANK   41 \$10,452,415.49   10.45%   0 \$0.00 NA	
FULTON BANK 1 \$235,000.00 0.24% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK   2   \$671,842.00   0.67%   0   \$0.00 NA	
HARVARD UNIVERSITY EMPLOYEES 2 \$384.819.38 0.38% 0 \$0.00 NA.00 NA.00 \$0.00 NA.00 NA.	
CREDIT UNION   2   \$555,768.56   0.52%   0   \$0.00 NA   0   \$0.0	
HIWAY FEDERAL CREDIT UNION   1   \$246,765.63   0.25%   0   \$0.00   NA	
HOME FEDERAL SAVINGS BANK   1   \$300,127.88   0.3%   0   \$0.00 NA   0   \$0.00 N	
HUDSON NATIONAL BANK THE   1   \$198,611.31   0.2%   0   \$0.00   NA   0	
INVESTORS SAVINGS BANK   1   \$220,295.75   0.22%   0   \$0.00 NA	IA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION   1   \$227,583.81   0.23% 0   \$0.00 NA  0   \$0.00	
IRWIN UNION BANK AND TRUST COMPANY   1   \$278,735.25   0.28%   0   \$0.00 NA   0	
JAMES B. NUTTER AND COMPANY         15         \$3,323,072.72         3.32% 0         \$0.00 NA 0 <t< td=""><td>IA 0 \$0.00 NA 0 \$0.00 NA</td></t<>	IA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.   1   \$322,393.75   0.32%   0   \$0.00   NA   0	
MARINE BANK MORTGAGE SERVICES   1   \$200,000.00   0.2%   \$0.00 NA   0   \$0.00 N	
MERCHANTS BANK, NATIONAL   1   \$197,812.13   0.2% 0   \$0.00 NA 0   \$	NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION   1   \$299,715.31   0.3%   \$0.00 NA   0   \$0.00 N	
MERRIMACK COUNTY SAVINGS BANK   2   \$499,584.31   0.5%   \$0.00 NA 0	
MID AMERICA FEDERAL SAVINGS BANK   14   \$3,370,613.19   3.37% 0   \$0.00 NA 0   \$0	
MID-STATE BANK   2   \$540,488.81   0.54%   0   \$0.00 NA   0   \$0	
MIDWEST LOAN SERVICES INC.   1   \$234,777.00   0.23%   0   \$0.00 NA   0   \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC   1   \$197,816.56   0.2%   0   \$0.00   NA   0   \$0.	IA 0  \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE   1   \$244,106.81   0.24% 0   \$0.00   NA 0   \$0.00	
NAVY FEDERAL CREDIT UNION 2 \$490,534.07 0.49% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK   2   \$554,000.00   0.55%   0   \$0.00 NA	
NORTH SHORE BANK, A CO-OPERATIVE   1   \$213,796.94   0.21%   0   \$0.00 NA   0	
OCEANFIRST BANK   1   \$279,734.31   0.28%   0   \$0.00 NA   0   \$	
DENINCYLVANIA CTATE EMPLOYEEC CREDIT	<del></del>
UNION 1 52/9/34.51 0.20% 50.00 NA 0 50.00 NA	
PEOPLES BANK   2   \$467,348.32   0.47%   \$0.00 NA 0   \$	
PHH MORTGAGE SERVICES CORPORATION   3   \$847,572.12   0.85%   \$0.00 NA   0   \$0	NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA TELCO CREDIT UNION   1   \$199,619.06   0.2%   0   \$0.00 NA   0   \$	
SABINE STATE BANK AND TRUST COMPANY   1   \$284,729.56   0.28%   0   \$0.00 NA	
SAN ANTONIO FEDERAL CREDIT UNION 4 \$1,036,533.13 1.04% 0 \$0.00 NA	
SAVINGS BANK OF DANBURY   1   \$214,800.81   0.21%   0   \$0.00 NA	VA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK   14   \$3,273,631.56   3.27%   \$0.00 NA   0	NA 0 \$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP   1   \$204,550.69   0.2% 0   \$0.00 NA 0   \$0.00	
ST. ANNES CREDIT UNION 2 \$515,304.31 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY   2   \$530,414.69   0.53%   0   \$0.00 NA   0	
STATE BANK OF THE LAKES 1 \$266,500.00 0.27% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$404.247.75 0.4%) \$0.00 NA 0	
THE COMMUNITY BANK, A 1 \$190.814.75 0.2040 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0 \$0.00NA 0	
MASSACHUSETTS CO-OPERATIVE BANK 1 \$199,614.75 0.2700 \$0.00 NA 0 \$0	
THE HUNTINGTON NATIONAL BANK   1   \$299,442.75   0.3% 0   \$0.00 NA 0	

C   C   C   C   C   C   C   C   C   C	TIERONE BANK UNION BANK UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION		\$320,000.00 \$217,419.75 \$228,314.75	1.64% 0 0.2% 0 1.83% 0 0.32% 0 0.22% 0 0.23% 0 1.1% 0 14.13% 0	\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
II	INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	1 1 1 4 61 408	\$1,834,856.63 \$320,000.00 \$217,419.75 \$228,314.75 \$1,103,033.25 \$14,295,091.70	1.83% 0 0.32% 0 0.22% 0 0.23% 0 1.1% 0 14.13% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
V   V   V   V   V   V   V   V   V   V	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	1 1 1 4 61 408	\$320,000.00 \$217,419.75 \$228,314.75 \$1,103,033.25 \$14,295,091.70	0.32% 0 0.22% 0 0.23% 0 1.1% 0 14.13% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	
V   U   U   U   U   U   U   U   U   U	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW ISERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	4 61 <b>408</b>	\$217,419.75 \$228,314.75 \$1,103,033.25 \$14,295,091.70	0.22% 0 0.23% 0 1.1% 0 14.13% 0	\$0.00 NA (	\$0.00	_		<del></del>	)  \$0.00 NA 0 \$0.00 NA
L   V   V   V   Total     1   31376J6E4   1   J   J   M   M   M   M   M   M   M   M	UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	4 61 <b>408</b>	\$228,314.75 \$1,103,033.25 \$14,295,091.70	0.23% 0 1.1% 0 14.13% 0	\$0.00 NA		NA	0  \$0.00 NA  0  \$0.00		T . T . T . T . T
V   U   U   U   U   U   U   U   U   U	WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	4 61 <b>408</b>	\$1,103,033.25 \$14,295,091.70	1.1% 0 14.13% 0		)  \$0.00	$\rightarrow$		$\perp \perp$	
31376J6E4	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	61 <b>408</b>	\$14,295,091.70	14.13%0			_			
Total   1   31376J6E4   1   1   1   1   1   1   1   1   1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	408			\$0.00 NA					
313/6J0E4 J. A. A. A.	IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	10		100 /6 1				1 \$227,737.93 0 \$0.00		
313/6J0E4 J. A. A. A.	IERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	10								<del>  .  </del>
A A A A A A A A A A A A A A A A A A A	ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	7	4 / = /= .			1 1	- 1		$\perp \perp$	
A A A A A A A A A A A A A A A A A A A	ACACIA FEDERAL SAVINGS BANK	6	\$1,761,993.51 \$1,468,168.00							
A L	A DVA NTA CE CDEDIT I INION	1	\$225,000.00							
A A A		2					_			
A A C C	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 2	7 - 7				_			
A	AMERICA FIRST CREDIT UNION	1					_			
A A U	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
L L	ANCHORBANK SSB	2	\$494,183.06	0.2% 0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
A	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ΠΔ	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44% 0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	1- /							10000
	AURORA FINANCIAL GROUP INC. BANK CENTER FIRST	3	\$877,940.32 \$200,500.00							
E	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF STANLY	1	\$298,912.31 \$215,000.00							
l le	BANK-FUND STAFF FEDERAL CREDIT	1	\$1,163,841.44							<del> </del>
	UNION BAXTER CREDIT UNION	5							$\perp \perp$	
	BELMONT SAVINGS BANK	1	\$282,000.00							
	BENJAMIN FRANKLIN SAVINGS BANK	1	4 /					\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK	1	7							
	BROCKTON CREDIT UNION	1								
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	16 2								
	CAMBRIDGEPORT BANK	1	\$240,000.00							
	CAPE COD FIVE CENTS SAVINGS BANK	5	1 //					\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	17 1								
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23% 0	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1	\$215,100.00 \$272,000.00							
	CHEMICAL BANK	1								
	CITIZENS BANK	1	\$217,500.00	0.09%0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION	3 2								
	CITYWIDE BANK	3						\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1								
	CORTRUST BANK COTTAGE SAVINGS BANK	4								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%			NA			
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1								
	CUMANET, LLC CUNA CREDIT UNION	1								
	DEAN COOPERATIVE BANK	2								
	DENALI STATE BANK	1	\$220,788.06	0.09%0	\$0.00 NA			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EAGLE BANK	3 1								
E	EATON NATIONAL BANK AND TRUST	1	\$191,296.50	_	<del>                                     </del>		_		_	
	COMPANY EXTRACO MORTGAGE	5								
F	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE	3	\$322,700.00 \$755,474.88							
	FARMERS AND MERCHANTS SAVINGS	2	\$464,292.63			1		<del>                                     </del>		<del>                                     </del>
	BANK	7							$\perp \perp$	
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY	1	\$1,717,462.51			<del>i i</del>	Ť		_	
	OF SC	1							$\perp \perp$	
	FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION	1	4 7							
F	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%0	\$0.00 NA	\$0.00	NA (	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF THE	1	1 -/	_					_	
	MIDWEST	1	\$247,091.75							
	FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	7	\$1,888,244.63 \$2,530,800.14							
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5						\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
F	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%0	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	2	4-,000,0100							
F	FIRST NATIONAL BANK AND TRUST	1	\$204,800.00				_		<del></del>	
	COMPANY FIRST NATIONAL BANK IN CANNON FALLS	1							$\perp \perp$	
F	FIRST NATIONAL BANK OF BAR HARBOR	1						\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	\$0.00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	50	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	1	1 /		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY,	6			Ħ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LLC	3	41-1,11111		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION	1	7- 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	249	\$60,243,869.59 \$576,612.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MODES A CE CORDOR ATION	7	7 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	- /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE	3	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC.	11 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	4	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$193,007.69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK	5			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK HSBC MORTGAGE CORPORATION (USA)	1 13	4-00,000,00		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	13	\$2,969,519.01			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2 1	\$474,156.88 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2 8	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 2	ψ <u>=</u> 50,5500			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1	\$321,517.69		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	1	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	7	\$297,072.00 \$1,808,929.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	6	, ,, ,, ,, ,, ,, ,, ,,		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LENDERS ASSOCIATION INC.	1	\$259,047.38		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1 11	\$317,831.56 \$2,794,790.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MERCANTILE NATIONAL BANK OF INDIANA	1 2	/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL	5	i e		$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION MERIWEST MORTGAGE CORPORATION	1			$\perp$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METROBANK MID AMERICA FEDERAL SAVINGS BANK	10	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	16 2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK	4	12 / 11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF COMMERCE	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE	6	\$1,559,737.19 \$321,530.00		11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK NORTHERN OHIO INVESTMENT COMPANY	2			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,238.63 \$245,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK	2	\$193,289.19 \$458,332.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$299,609.81		++	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION REDWOOD CREDIT UNION	1			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	J 0.39%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

I	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SEATTLE SAVINGS BANK	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	1	4-0.,0-0.0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK SKY FINANCIAL GROUP	15	4=00,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	2	, , ,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR ONE CREDIT UNION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF NEW PRAGUE	1	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	5	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	STILLWATER NATIONAL BANK & TRUST						<del></del>	
	COMPANY	4	\$903,676.82	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK	4	\$1,120,513.13	0.45%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK	5	\$1,083,100.00	0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	3	\$760,195.13	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SERVICES	<u> </u>			<u> </u>			
	TRANE FEDERAL CREDIT UNION	1	ΦΕ 10, 101101			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U OF C FEDERAL CREDIT UNION	4	1 / 1 - 1 - 1 - 1 - 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK	3	\$202,264.00 \$690,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIONBANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK	7	\$1,675,200.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION							
	WASHINGTON TRUST BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEOKIE CREDIT UNION	1	/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	3	7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK			0.95%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		10	\$2,380,437.57	0.00700				
	YADKIN VALLEY BANK AND TRUST	3	\$763,627.75	i i		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	3 98		0.31% 0 9.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	3 98	\$763,627.75 \$24,266,923.88	0.31% 0 9.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE	3 98	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b>	0.31% 0 9.49% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT	98 <b>1,030</b>	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37	0.31% 0 9.49% 0 <b>100% 0</b> 1.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION	3 98 <b>1,030</b> 7	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37 \$99,656.13	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b> <b>\$0.00 NA 0 \$0.00 NA 0</b> \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB	3 98 <b>1,030</b> 7 1	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37 \$99,656.13 \$52,431.32	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b> \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	3 98 <b>1,030</b> 7 1 1 37	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK	398 1,030 7 1 1 37 1	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT	398 1,030 7 1 1 37 1 7	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK	3 98 1,030 7 1 1 37 1 7	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK	398 1,030 7 1 1 37 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.43 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK	3 98 1,030 7 1 1 37 1 7 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.763 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82	0.31% 0 9.49% 0 100% 0 1.98% 0 0.44% 0 0.21% 0 8.95% 0 0.31% 0 0.31% 0 0.17% 0 0.32% 0 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE	398 1,030 7 1 1 37 1 1 1 2 2	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22	0.31% 0 9.49% 0 100% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK	3 98 1,030 7 1 1 37 1 7 1 1 1 1	\$763,627.75 \$24,266,923.88 <b>\$250,206,085.00</b> \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,783.152,868.82 \$91,121.22 \$476,534.26	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.62% 0 0.37% 0 1.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK	398 1,030 77 11 11 11 12 2 2 6 6	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 0.37% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CCENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK	3988 1,0300 77 11 377 77 11 11 22 22 66 11	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.25 \$476,534.26 \$54,616.77 \$210,785.59	0.31% 0 9.49% 0 100% 0 1.98% 0 0.44% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 0.22% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA	33 988 1,030 7 1 1 37 1 1 1 2 2 2 6 6 1 4	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84	0.31% 0 9.49% 0 100% 0 1.98% 0 0.44% 0 0.21% 0 8.95% 0 0.31% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 1.92% 0 0.22% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION	3 98 1,030 7 1 1 37,7 7 1 1 1 2 2 2 6 6 1 1 1 1 3 3 7 3 7 7 7 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.75 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.32% 0 0.62% 0 0.37% 0 0.22% 0 0.22% 0 0.85% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK	3 98 1,030 7 1 1 37 7 1 1 1 2 2 2 6 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.85% 0 0.22% 0 0.25% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION	3 98 1,030 7 1 1 1 2 2 6 6 1 1 1 1 1 1 1 2 2 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 0.22% 0 0.25% 0 0.25% 0 0.25% 0 0.29% 0 0.29% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL	3 98 1,030 7 1 1 37 7 1 1 1 2 2 2 6 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38	0.31% 0 9.49% 0 100% 0 1.98% 0 0.41% 0 0.21% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.29% 0 0.40% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT	3 98 1,030 7 1 1 1 2 2 6 6 1 1 1 1 1 1 1 2 2 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.85% 0 0.25% 0 0.25% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION	3 988 1,030 7 1 1 1 37 7 7 1 1 1 2 2 2 6 6 4 4 1 1 1 1 3 3 3 3 3 3 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224,85.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.62% 0 0.22% 0 0.22% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.89% 0 9.44% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3 988 1,030 7 1 1 377 1 1 1 2 2 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,783.152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.62% 0 0.22% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	3 98 1,030 7 1 1 37 1 1 1 2 2 2 6 6 1 1 4 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.85 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.22% 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3 988 1,030 7 1 1 377 1 1 1 2 2 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.25% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.09% 0 0.29% 0 0.39% 0 0.29% 0 0.19% 0 0.29% 0 0.19% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.22% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK	3 98 1,030 7 1 1 1 7 7 1 1 1 2 2 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.2 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$55,057.57 \$474,291.52 \$207,277.07 \$159,625.83	0.31% 0 9.49% 0 100% 0 1.98% 0 0.44% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 1.92% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE	38 98 1,030 7 1 1 1 7 7 1 1 1 2 2 2 2 4 4 1 1 1 1 3 3 7 7 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$55,057.55 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81	0.31% 0 9.49% 0 100% 0 1.98% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 1.92% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 1.99% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	38 988 1,030 7 1 1 1 7 7 1 1 2 2 2 6 6 1 1 1 1 3 3 7 7 1 1 1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.2 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50	0.31% 0 9.49% 0 100% 0 1.98% 0 0.44% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.37% 0 1.92% 0 0.22% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38 988 1,030 7 1 1 1 7 7 1 1 2 2 2 6 6 1 1 1 1 3 3 7 7 1 1 1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.07 \$71,303.07 \$71,303.07 \$469,163.67 \$2,346,504.38 \$83,205.75 \$55,057.57 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81	0.31% 0 9.49% 0 100% 0 1.98% 0 0.44% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.32% 0 0.62% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-	38 988 1,030 7 1 1 1 7 7 1 1 2 2 2 6 6 1 1 1 1 3 3 7 7 1 1 1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.2 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.62% 0 0.22% 0 0.22% 0 0.22% 0 0.29% 0 0.29% 0 1.09% 0 0.29% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	3 98 1,030 7 1 1 37 1 1 2 2 2 2 2 2 6 6 1 1 1 1 5 5 3 3 1 1 1 5 5 3 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224,85.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.62% 0 0.22% 0 0.22% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DIBUQUE BANK AND TRUST COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK	3 98 1,030 7 1 1 37 1 1 1 2 2 2 6 6 1 1 1 1 1 5 5 3 3 1 1 1 1 5 5 5 5 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,783.152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.62% 0 0.22% 0 0.22% 0 0.25% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CONTINENTAL MORTGAGE COMPANY CLINTON SAVINGS BANK COMBECC SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK	3 98 1,030 7 1 1 37 1 1 1 2 2 2 6 6 1 1 1 1 3 3 3 3 1 1 1 1 3 3 3 3 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.88 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$441,455.43 \$63,080.01	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.22% 0 0.22% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.46% 0 0.33% 0 0.46% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK	38 98 1,030 7 1 1 1 2 2 2 6 1 1 4 4 1 1 1 5 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$550,224.85 \$571,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 0.31% 0 0.31% 0 0.32% 0 0.17% 0 0.32% 0 0.62% 0 0.25% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CONTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION	3 98 1,030 7 1 1 1 2 2 2 6 1 1 1 1 1 5 5 3 1 1 1 1 5 5 3 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44 \$44,693.03	0.31% 0 9.49% 0 100% 0 1.98% 0 0.41% 0 0.21% 0 8.95% 0 0.31% 0 0.55% 0 0.25% 0 0.25% 0 0.29% 0 0.39% 0 0.29% 0 0.49% 0 0.33% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.89% 0 0.17% 0 0.25% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	38 988 1,030 7 1 11 17 7 11 12 22 26 61 14 11 15 55 31 11 11 11 11 11 11 11 11 11 11 11 11	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.2 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44 \$44,693.03 \$32,500.00	0.31% 0 9.49% 0 100% 0 1.98% 0 0.41% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.32% 0 0.62% 0 0.32% 0 0.25% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.40% 0 0.33% 0 0.40% 0 0.89% 0 0.46% 0 0.89% 0 0.17% 0 0.89% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUDSON	3 98 1,030 7 1 1 1 2 2 2 6 1 1 1 1 1 5 5 3 1 1 1 1 5 5 3 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224,85.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.40 \$32,500.00 \$63,777.57	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.22% 0 0.22% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 1.09% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.39% 0 0.46% 0 0.39% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DIBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MARIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON	3 98 1,030 7 1 1 37 7 1 1 1 2 2 6 6 1 1 1 1 1 5 5 3 3 1 1 1 1 5 5 5 5 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,783.152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.38 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44 \$44,653.08 \$832,500.00 \$63,777.57 \$187,665.79	0.31% 0 9.49% 0 100% 0 1.98% 0 0.4% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.22% 0 0.22% 0 0.25% 0 0.29% 0 1.09% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.38% 0 0.29% 0 0.17% 0 0.38% 0 0.29% 0 0.18% 0 0.18% 0 0.25% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CONTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FIDANCIAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MARIONAL BANK FIRST MARIONAL BANK FIRST MARIONAL BANK FIRST NATIONAL BANK	3 98 1,030 7 1 1 37 1 1 1 2 2 2 6 6 1 1 4 4 4 1 1 1 5 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44 \$44,693.03 \$32,500.0 \$63,777.57 \$187,665.79 \$1,192,446.76	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.5% 0 0.29% 0 0.19% 0 0.33% 0 0.29% 0 0.19% 0 0.33% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.39% 0 0.46% 0 0.25% 0 0.46% 0 0.18% 0 0.26% 0 0.18% 0 0.26% 0 0.76% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DIBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MARIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON	398 1,030 7 1 1 377 1 1 1 1 2 2 6 6 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.81 \$512,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$550,224.85 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44 \$44,693.03 \$32,500.00 \$63,777.5 \$117,92,446.76 \$401,636.51	0.31% 0 9.49% 0 100% 0 1.98% 0 0.41% 0 0.21% 0 0.31% 0 0.31% 0 0.31% 0 0.32% 0 0.17% 0 0.32% 0 0.62% 0 0.25% 0 0.25% 0 0.25% 0 0.29% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.39% 0 0.17% 0 0.25% 0 0.46% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CONTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MARICAL BANK FIRST MARIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FREMONT BANK	3 98 1,030 7 1 1 1 2 2 6 1 1 1 1 1 5 3 3 1 1 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.44 \$44,693.03 \$32,500.00 \$63,777.57 \$117,646.551 \$616,190.83	0.31% 0 9.49% 0 100% 0 1.98% 0 0.41% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.25% 0 0.25% 0 0.29% 0 1.09% 0 0.38% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.40% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.39% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FREMONT BANK FREMONT BANK FIRST PLACE BANK FREMONT BANK	33 98 1,030 7 1 1 1 2 2 2 2 4 1 1 1 1 5 5 3 1 1 1 1 1 5 5 3 1 1 1 1 1	\$763,627.75 \$24,266,923.88 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.23 \$50,224.84 \$271,485.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$159,625.83 \$81,140.81 \$73,244.50 \$113,606.43 \$222,018.09 \$41,455.43 \$63,000.01 \$99,652.44 \$44,693.03 \$32,500.00 \$63,777.57 \$187,665.79 \$1,192,446.57 \$1192,446.57 \$1192,446.57 \$1192,467.57 \$1192,467.57 \$1192,467.57 \$1192,467.57 \$1192,467.57 \$1192,467.57 \$1192,467.57 \$117,665.79 \$1,192,467.57 \$1,	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.22% 0 0.22% 0 0.25% 0 0.25% 0 0.29% 0 1.99% 0 0.29% 0 1.99% 0 0.29% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.39% 0 0.46% 0 0.17% 0 0.25% 0 0.46% 0 0.17% 0 0.25% 0 0.46% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARVER FEDERAL SAVINGS BANK CONTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COAST BANK OF FLORIDA COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST INTENTATE BANK FIRST INTENTATE BANK FIRST MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST FINANCIAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	3 98 1,030 7 1 1 37 1 1 1 2 2 2 2 2 2 3 3 1 1 5 5 3 1 1 1 5 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$763,627.75 \$24,266,923.8 \$250,206,085.00 \$492,748.37 \$99,656.13 \$52,431.32 \$2,223,372.14 \$77,064.75 \$641,763.63 \$43,348.82 \$78,728.31 \$152,868.82 \$91,121.22 \$476,534.26 \$54,616.77 \$210,785.59 \$61,893.38 \$50,224,85.07 \$71,303.06 \$469,163.67 \$2,346,504.38 \$83,205.75 \$474,291.52 \$207,277.07 \$113,606.43 \$222,018.09 \$41,455.43 \$63,080.01 \$99,652.43 \$44,693.03 \$32,500.00 \$63,777.57 \$187,665.79 \$1,192,446.76 \$401,636.57 \$1,192,446.76 \$41,96.38 \$82,59,961.38 \$70,860.98	0.31% 0 9.49% 0 100% 0 1.98% 0 0.49% 0 0.21% 0 8.95% 0 0.31% 0 2.58% 0 0.17% 0 0.32% 0 0.62% 0 0.22% 0 0.22% 0 0.22% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.46% 0 0.33% 0 0.29% 0 0.46% 0 0.36% 0 0.46% 0 0.36% 0 0.29% 0 0.46% 0 0.36% 0 0.29% 0 0.46% 0 0.29% 0 0.46% 0 0.29% 0 0.46% 0 0.29% 0 0.46% 0 0.29% 0 0.46% 0 0.29% 0 0.46% 0 0.25% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	HIBERNIA NATIONAL BANK	1	\$82,176.44							\$0.00 NA		
	HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK	8	\$90,683.69 \$264,619.39							\$0.00 NA (		
	HONESDALE NATIONAL BANK THE	1	\$74,739.31							\$0.00 NA		
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
-	INDEPENDENT BANK CORPORATION	28								\$0.00 NA		
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1	\$94,673.31 \$74,243.81							\$0.00 NA (		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	400,000.00							\$0.00 NA		
-	JAMES F. MESSINGER AND COMPANY INC. KEYSTONE SAVINGS BANK	4	400,00.120							\$0.00 NA ( \$0.00 NA (		
	LA GRANGE STATE BANK	1	\$83,754.56							\$0.00 NA		
	LANDMARK CREDIT UNION	6	1 /							\$0.00 NA		
	MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE	3	\$129,827.83 \$79,727.81							\$0.00 NA (		
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38							\$0.00 NA		
	MCCAUGHAN MORTGAGE COMPANY INC.	1								\$0.00 NA		
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	\$0.00	ΝA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	MIAMI COUNTY NATIONAL BANK	3	7 - 7							\$0.00 NA		
	MID AMERICA FEDERAL SAVINGS BANK MINOTOLA NATIONAL BANK	3	41 - 31 1011 0							\$0.00 NA 0		
	NATIONAL TITLE INSURANCE COMPANY	1	\$180,121.79							\$0.00 NA		
	NEW HAVEN SAVINGS BANK	1	\$93,577.06					A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	NEWTOWN SAVINGS BANK	2	\$151,789.01							\$0.00 NA		
	OLD FORT BANKING COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$25,350.00		1				$\overline{}$	\$0.00 NA		
	UNION	$\perp$ 1	\$96,363.94			ш				\$0.00 NA	<u> </u>	
	PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,668.29 \$85,000.00		<del></del>					\$0.00 NA (		
	PRIMEWEST MORTGAGE CORPORATION	12	4 /		<del></del>	-				\$0.00 NA (		
	PROGRESSIVE EQUITY FUNDING	3	\$159,802.51	<del>i i</del>	i e			11		\$0.00 NA	<del>                                     </del>	$\overline{}$
	CORPORATION PUTNAM SAVINGS BANK	H 3	\$311,966.71			$\Box$				\$0.00 NA		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1								\$0.00 NA (		
	S&T BANK	6	\$309,474.04	1.25%	-	=				\$0.00 NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	\$0.00	ΝA			NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	SKY FINANCIAL GROUP	1	\$19,200.00							\$0.00 NA		
	ST. ANNES CREDIT UNION STANDARD BANK AND TRUST COMPANY	3	\$219,235.36 \$99,000.00		-					\$0.00 NA ( \$0.00 NA (		
	STAR ONE CREDIT UNION	7	\$574,445.69							\$0.00 NA		
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	1 2	\$74,739.31 \$82,717.63							\$0.00 NA (		
	SUPERIOR MORTGAGE CORPORATION (21ST	1			1	$\overline{}$			$\overline{}$			
	CENTURY MORTGAGE)	1	\$78,653.94			$\Box$				\$0.00 NA		
	SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION	3	\$35,874.88 \$267,797.95							\$0.00 NA (		
	THE HONOR STATE BANK	1	\$46,900.00							\$0.00 NA		
	TOWN AND COUNTRY BANC MORTGAGE	1	\$36,273.50			NA			NA 0	\$0.00 NA		
	SERVICES TRANE FEDERAL CREDIT UNION	1	\$87,195.88			$\perp$				\$0.00 NA		
	UNIONBANK	2								\$0.00 NA		
	UNITED BANK OF UNION	1	4 -/							\$0.00 NA		
	WEOKIE CREDIT UNION WORLD SAVINGS BANK	10	1 /					10 \$0.00 10 \$0.00	NA O	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	35								\$0.00 NA		
Total		374	\$24,944,445.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	\$0.00	\$0.00	\$0.00
31376J6H7	ADIRONDACK TRUST COMPANY THE	1	\$778,565.69	2 62%	0 \$0.00	NΔ	0 \$0.00 NA	\	NA O	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
3137 030117	AMARILLO NATIONAL BANK	1	\$156,647.81							\$0.00 NA		
	AMERICAN EAGLE FEDERAL CREDIT	2	\$389,655.44	1.31%	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	UNION AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06			$\Box$				\$0.00 NA		
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01 \$552,000.00	4.78%	\$0.00			NO \$0.00	NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	
	BANK OF NEWPORT BANKERS FINANCIAL GROUP INC.	3	\$552,000.00 \$157,445.00							\$0.00 NA (		
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	BUSEY BANK	2	\$416,961.51							\$0.00 NA (		
	COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK	1	\$341,468.69 \$151,922.56							\$0.00 NA (		
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94							\$0.00 NA		
	CROWN BANK, N.A.	1	\$247,714.50							\$0.00 NA		
	DFCU FINANCIAL EVERTRUST BANK	6	\$1,170,932.51 \$153,459.06							\$0.00 NA ( \$0.00 NA (		\$0.00 NA
	F & A FEDERAL CREDIT UNION	2	\$485,041.19							\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	FIRST HAWAIIAN BANK	4	1 )							\$0.00 NA		
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$160,833.06 \$342,454.75							\$0.00 NA ( \$0.00 NA (		
	FREMONT BANK	14	\$2,883,153.02	9.72%	\$0.00					\$0.00 NA (		
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	HARTFORD FUNDING LTD.	2	1,							\$0.00 NA		
	HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK	7	\$223,448.75 \$1,534,669.82							\$0.00 NA (		
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	\$0.00	NΑ	0 \$0.00 NA	¥0.0	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44							\$0.00 NA		
	LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC.	2	\$167,332.44 \$723,788.19							\$0.00 NA (		
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31							\$0.00 NA		
	MERCHANTS BANK, NATIONAL	1	\$193,325.75	0.65%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA		$\overline{}$
	ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07			$\Box$				\$0.00 NA 0		
	1				1			11	-	1 1	1 11	——

STATISTICAL AND PART		MID-ISLAND MORTGAGE CORP.	] 3	\$539,515.13	1.82%	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA  0  \$0.00 NA
Description of Control   Control			1				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
DOTTE   FORK LOANS   1			1						
DOTON   DOTO			-						\$0.00 NA 0 \$0.00 NA
PFF BANK AND TEST			1	\$152,908.44	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINTER CONTINUE AND PRINTER SECRETARY AND PRINTER SECRETARY   2			1	\$274.076.88	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARGE AT A   1.000		PHH MORTGAGE SERVICES CORPORATION	2						\$0.00 NA 0 \$0.00 NA
PATRICUPATION CREATER TRANSPORT   STATEMENT   STATEM			1	\$196,842.81	0.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SET LANNA STORMS PREDEUAL CREEDT UNDO. 9  SET STORMS AND CROSS PREDEUAL CREEDT UNDO. 9  SET STORMS AND CROSS PREDUAL CREEDT UNDO. 9  SET STORMS AND CREED AN			1	\$161.852.19	0.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SATECTION PROPERTY AND STATEMENT OF STATEMENT STATEMENT OF STATEMENT STATEME			2						\$0.00 NA 0 \$0.00 NA
SATTEL SAYERS (ARSKE)  1 313-75-76 (2007)  3 14 10-10-10-10-10-10-10-10-10-10-10-10-10-1			6	\$1,265,501.13	4.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NY FEARM MAJESTANDE   3   3   3   3   3   3   3   3   3			1	\$157,794.69	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N. F. LAMPS MURITLAND CORPORATION  1. \$10.500, 100.0000  1. \$10.50		SKY FINANCIAL GROUP	1			\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
STANDARD RANK AND THE FORMAN   1 SUB-19-201   0-979   0-970			_		-				
STAR ONE CREPTE INTON   STATE SERVICETES SECRETIVENON   18/18/15/19 (2014)   5000/14/2   5100/14/2			_						
SNATA MORTCAGE COMPANY   1   5195 SIGNS   6   6   6   6   6   6   6   6   6				\$3,631,878.20	12.24%	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
N. N. ONTON BANK   1   515-56-52   1   1   1   5   5   5   5   5   5   5			1		-				\$0.00 NA 0 \$0.00 NA
INTER-PRANCIAL MINISTERAN   \$150,000 39 0.00	$\vdash$		1						
NORLD SAYINGS BANK   3   \$3.538.10.09   2.1450   \$0.000AA0   \$0.000AA0   \$0.000AA00, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000AA000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A0000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A000, \$0.000A0000, \$0.000A000, \$0.000A0000, \$0.000A000, \$0.000A0000, \$0.000A0000, \$0.000A0000, \$0.000A0000, \$			2						\$0.00 NA 0 \$0.00 NA
David   Color   Colo			_	4 00/ 0000		1 1 1 1 1			\$0.00 NA 0 \$0.00 NA
11775717   ARCS COMMERCIAL MORTGAGE (INVESTMENT   1   51,079,136.36   100%   0   50.00   A.			_	1 /					
13775171   ARS COMMERCIAL MORTGAGE COMPANY   1   31,707,1508, 1007, 10   30,00   N. 10   30,	Total								
13775171   ARS COMMERCIAL MORTGAGE COMPANY   1   31,707,1508, 1007, 10   30,00   N. 10   30,									
Tread	31377ST24		1	\$1,079,136.34	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
13.775.W17   P.D. LEASE MORTGAGE CAPITAL, L.P.   1 S.7.48.2.15.08   100%   0 \$4.00	Total		_1	\$1,079,136.34	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0.00
13.775.W17   P.D. LEASE MORTGAGE CAPITAL, L.P.   1 S.7.48.2.15.08   100%   0 \$4.00		A D GG GOVER GVAL MODERG A GE GOVERNW							
Treat	31377SU71		1	\$3,493,694.28	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL    1   57,143,215,20   100%   0   50,00   0   50	Total		1	\$3,493,694.28	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
TOTAL    1   57,143,215,20   100%   0   50,00   0   50	2127701757	LEND LEASE MODES ASE CARREST A P.		¢7 142 245 00	1000/	#0.00 NTA 0	CO 00 NTA 0	¢0.00 N/A  0.00 00 N/A  0	\$0.00 NIA 0 \$0.00 NIA
1377SVY7   RENKIBRE MORTGAGE CAPITAL, L.P.   1   \$5,700,000.00   100%   0   \$0.00   N.A   \$0.00		LEND LEASE MORTGAGE CAPITAL, L.P.	1						
Total	Total			ψ/,140,210.00	100 70 0	\$0.00	\$0.00	φοιου   υ φοιου   υ	\$0.00
13775W7   BERKSHIRE MORTGAGE FINANCELR	-	LEND LEASE MORTGAGE CAPITAL, L.P.	1						\$0.00 NA 0 \$0.00 NA
Total	Total		<del>  1</del>	\$5,700,000.00	100%	\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00   0 \$0.00
13775WQZ   NEND LEASE MORTCAGE CAPITAL, LR	31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		1	\$3,600,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	31377SWO7	LEND LEASE MORTGAGE CAPITAL L.P.	1	\$3,400,000,00	100%	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		EEND EENSE WORTGAGE CATTIAE, E.I.	1						
Total	04000000	AMERICAN PROPERTY HIVANCING INC		#2.500.000.00	1000/10	40.00	40.00	do 00 NA 10 do 00 NA 10	40.00 214 0 40.00 214
13131HF62    1332HF63    10394    103		AMERICAN PROPERTY FINANCING INC.	1						
Total				40,000,000		1 1	400.0		
13381HGB   10available   37   513,965,552,61   100%   0   50.00   NA   0		Unavailable							\$0.00 NA 0 \$0.00 NA
Total	lotai		9	\$3,026,841.88	100%	\$0.00	\$0.00	\$0.00 0 50.00 0	\$0.00 050.00
31381HCB	31381HB70	Unavailable	37	\$13,965,552.61	100%		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Total		37	\$13,965,552.61	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
Total	31381HCB0	Unavailable	55	\$27.039.990.06	100% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
Total	2120111660	Transfella		#C1E 70C EC	1000/10	0 00 N/A 0	\$0.00 N A   0	CO 00 N/A 10 CO 00 N/A 10	\$0.00 N/A   0 \$0.00 N/A
Si383RN95		Ollavallable							
Substitution   Subs									
Unavailable	31383RN57		6	\$964,137.78	7.95%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31383RNS9			77	\$11,167,034.83	92.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total   S.   S.   S.   S.   S.   S.   S.   S	Total		83	\$12,131,172.61	100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total   S.   S.   S.   S.   S.   S.   S.   S	31383RN65	Unavailable	35	\$5,128,971.05	100%	\$0.00NA0	\$0.00 NA 0	\$0.00 NAI0\$0 00 NAI0	\$0.00 NA 0 \$0 00 NA
Total   20 \$3,237,147.85									
Total   20 \$3,237,147.85	2120203720	Transitable		#2 22E 4 4E 6E	1000/	0.00214	#0.002x4.0	¢0.00 NTA 10 ¢0.00 NTA 10	¢0.00 N A 0 ¢0.00 T
31386PH89 FIRST NATIONWIDE MORTGAGE CORPORATION 3 \$491,070.55 \$40.81% 0 \$0.00 NA 0 \$0.00		Unavailable							
Sample   Corporation   Sample   Sampl	10tui			ψυ,=υ,147.03	100 /0	φυ.συ   0	ψυ.υυ   υ	φσ.σσ   υμσ.σσ   υ	φυ.υυ
Unavailable   3   \$712,322.60   \$9.19%   0   \$0.00   NA	31386PH89		3	\$491,070.55	40.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 6 \$1,203,393.15 100% 0 \$0.00 0 \$			3						\$0.00 NA 0 \$0.00 NA
Total	Total		_						
Total	31388037840	WACHOVIA MORTGACE CORRORATION	EU	\$6,052,765,20	1000/10	\$0.00\N_A\0	\$0.00[MA.0]	\$0.00 N.A. [0]\$0.00 N.A. [0]	\$0.00 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31388QVN6 WACHOVIA MORTGAGE CORPORATION 59 \$7,811,023.60 100% 0 \$0.00 NA 0 \$0	$\rightarrow$	WAGIOVIA WORLDAGE CORPURATION	_						
Total   59 \$7,811,023.60   100%   0   \$0.00   0   \$0.0									
31388RMK0 WACHOVIA MORTGAGE CORPORATION 79 \$13,387,008.50 53.57% 0 \$0.00 NA 0		WACHOVIA MORTGAGE CORPORATION							
Unavailable   69   \$11,601,359.00   46.43%   0   \$0.00   NA   0   \$0.00	IVIdi		59	⊕1,011,023.60	100%	, 30.00  0	φυ.υυ <u> </u>	φυ.υυ	\$0.00   U\$0.00
Total         148         \$24,988,367.50         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>31388RMK0</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00 NA 0 \$0.00 NA</td>	31388RMK0		_						\$0.00 NA 0 \$0.00 NA
31388RML8 WACHOVIA MORTGAGE CORPORATION 84 \$13,172,109.33 49.58% 0 \$0.00 NA 0	Total	Unavailable							
Unavailable   73   \$13,395,976.09   50.42%   0   \$0.00   NA   0   \$0.00	IULAI		148	<b>⊅∠4,988,367.50</b>	100%	, \$v.00 0	\$0.00 O	30.00 US0.00 U	30.00 US0.00
Total 157 \$26,568,085.42 100% 0 \$0.00	31388RML8		-						\$0.00 NA 0 \$0.00 NA
31388RN29   WACHOVIA MORTGAGE CORPORATION	Total	Unavailable							\$0.00 NA 0 \$0.00 NA
	TOTAL		157	_ <b>ಫ∠∪,⊃ʊö,∪ŏ</b> 5.42	100%	, 30.00 0	φυ.υυ <u> </u>	φυ.υυ	\$0.00 U\$0.00
Unavailable 21 \$3,754,103.30 20.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31388RN29		_		-				\$0.00 NA 0 \$0.00 NA
		Unavailable	21	\$3,754,103.30	20.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		105	\$18,049,128.88	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	— —
31388RNZ6	WACHOVIA MORTGAGE CORPORATION Unavailable	100 19	\$17,113,487.30 \$2,890,976.84					NA C			\$0.00				\$0.00 \$0.00	
Total			\$20,004,464.14	-		-	0 \$0.00	-		_	\$0.00	$\rightarrow$	+	-	\$0.00	_
31388RQB6	WACHOVIA MORTGAGE CORPORATION Unavailable	40 7				-		NA C			\$0.00 \$0.00				\$0.00 \$0.00	
Total		47	\$9,221,457.20	100%			0 \$0.00				\$0.00				\$0.00	
31388VDL9 Total	KB HOME MORTGAGE COMPANY	7 <b>7</b>	4000,020.00	-		-	0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	-			\$0.00 <b>\$0.0</b> 0	
31388VDN5 Total	KB HOME MORTGAGE COMPANY	6 <b>6</b>	7 7				0 \$0.00 <b>0 \$0.00</b>	NA C			\$0.00 \$0.00	_		-	\$0.00 <b>\$0.0</b> 0	_
	KB HOME MORTGAGE COMPANY	9	, ,,					NAC			\$0.00				\$0.00	
Total		9	7 / 1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			-	0 \$0.00	-		_	\$0.00	$\rightarrow$		-	\$0.00	_
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31				-					\$0.00	$\Box$		$\Box$	\$0.00	ш
Total	W 211	31	, ,,.				0 \$0.00				\$0.00				0 \$0.00	
31389JPJ7 Total	Unavailable		\$71,886,268.57 \$ <b>71,886,268.5</b> 7			-	0 \$0.00 0 \$0.00	NA C		_	\$0.00 <b>\$0.00</b>	-		-	\$0.00 <b>\$0.0</b> 0	_
31389JPK4 <b>Total</b>	Unavailable	9	4-,0,	-		-	0 \$0.00 <b>0 \$0.00</b>	NA C		_	\$0.00 \$0.00	$\rightarrow$			\$0.00 <b>\$0.0</b> 0	
	Unavailable	84	, , , , , , , , , , , , , , , , , , , ,					NA C			\$0.00				0\$0.00	
Total		84	\$9,423,673.02	100%	0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		\$0.00		0 \$0.00	$\blacksquare$
31389JXL3 Total	BANCMORTGAGE FINANCIAL CORPORATION	8	, , ,				0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00	NA		$\Box$	\$0.00	ш
	SALEM FIVE MORTGAGE COMPANY, LLC		\$1,766,930.00				, , , , ,	NAC		丁	\$0.00			Ш	0 \$0.00	Ш
Total	DALEM FIVE MORIGAGE COMPANT, EEC	_	\$27,999,637.51				0 \$0.00	_		-	\$0.00	IVA (		-	0 <b>\$0.0</b> 0	_
31389MYP6 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$12,004,554.43 <b>\$12,004,554.43</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-	\$0.00 <b>\$0.0</b> 0	_
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC		\$18,990,599.89					NA C		-	\$0.00	-	+		\$0.00	
Total			\$18,990,599.89				0 \$0.00				\$0.00				0 \$0.00	Ш
31389MZ75 Total	SALEM FIVE MORTGAGE COMPANY, LLC	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>			_	\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31390BD70	UNION PLANTERS BANK NA Unavailable	12 16						NA C			\$0.00			_	\$0.00 \$0.00	
Total	Chavanaoic	28	4 //-		-	-	0 \$0.00				\$0.00				0 \$0.00	
31390BEN4	UNION PLANTERS BANK NA Unavailable	1 37	4.0,.00.00			NA NA	0 \$0.00 0 \$0.00				\$0.00				\$0.00	
Total		38	, , , , , , , , ,		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	10 63	\$6,154,248.91	88.1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		73					0 \$0.00				\$0.00				0 \$0.00	
31390HPM1 Total	RATE ONE HOME LOANS INC.	11 11					0 \$0.00 0 \$0.00	NA C			\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31390HPN9 Total	RATE ONE HOME LOANS INC.	7 <b>7</b>					0 \$0.00 <b>0 \$0.00</b>	-			\$0.00 \$0.00				\$0.00 <b>\$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION	55						NA C			\$0.00				\$0.00	
Total	Unavailable	58 <b>113</b>	\$8,159,453.59 <b>\$15,909,922.19</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27							\$0.00		\$0.00				\$0.00	
Total	Unavailable		\$11,819,895.41 <b>\$15,534,682.19</b>				0 \$0.00 <b>0 \$0.00</b>	NA C			\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31390HQW8	WACHOVIA MORTGAGE CORPORATION Unavailable	1 19	1 - /					NA C			\$0.00				\$0.00 \$0.00	
Total	o na vandore	20					0 \$0.00				\$0.00				0 \$0.00	
31390HQX6	WACHOVIA MORTGAGE CORPORATION Unavailable	4 22	\$3,082,308.93	89.09%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		26					0 \$0.00				\$0.00				0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	74	\$1,738,884.03 \$10,872,372.16	86.21%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
Total	WACHOVIA MODECACE CORPORATION		\$12,611,256.19				0 \$0.00				\$0.00				0 \$0.00	
31390HR80 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	23 25	\$2,968,901.42	96%	0 \$0.00	NA		NAC	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31390HR98	Unavailable	8						NAC			\$0.00				\$0.00 0 \$0.00	
Total	- Control of the Cont	8					0 \$0.00				\$0.00		-		0 <b>\$0.0</b> 0	
31390HSB2	WACHOVIA MORTGAGE CORPORATION Unavailable	1 7	4 /					NA C			\$0.00				\$0.00	
Total		8	\$1,190,941.98	100%			0 \$0.00	-			\$0.00				\$0.00	

					I		1		Ш	Ш	Ц		<u> </u>
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\perp$		NA			0 \$0.00		
Total	Unavailable	_	\$29,917,853.39 <b>\$50,440,682.87</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		1
31390MK37	FIRST NATIONWIDE MORTGAGE	142	\$18,332,279.70	64.250/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NI A	\$0.00 NA 0 \$0.00 N
31390MK3/	CORPORATION Unavailable		\$10,332,279.70					$\perp$			0\$0.00		
Total		220	\$28,490,037.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	C	\$0.00 0 \$0.00
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	11 <b>14</b>	7 / - 7			$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	
Total	FIRST NATIONALIDE MODES ACE	14	\$1,231,104.43								0 90.00		30.00 030.00
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3 46	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 0 \$0.00	$\perp \perp$	
Total	Ullavalilabie	49					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
31390ML36	FIRST NATIONWIDE MORTGAGE	14	\$2,947,182.08	12.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
	CORPORATION Unavailable	121	\$20,471,442.69	87.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N
Total		135	\$23,418,624.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 0 0 0 0
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37					1				0 \$0.00		
Total	Unavailable	108 <b>145</b>	\$16,046,020.79 <b>\$21,915,695.79</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		
21200141 51	FIRST NATIONWIDE MORTGAGE	22	¢2 (20 725 00	42 1 40/	0 00	NIA	0 \$0.00	NT A	0 60.00	NT A	0 \$0.00	NIA C	\$0.00 NA 0.00 00 N
31390ML51	CORPORATION Unavailable	23 40						$\perp$			0\$0.00		
Total		63			-		0 \$0.00	_	0 \$0.00		0 \$0.00	(	
31390MQV9	GUILD MORTGAGE COMPANY Unavailable	152 15	\$29,088,706.55 \$2,904,268.21		-						0 \$0.00 0 \$0.00		
Total	Ullavallable		\$31,992,974.76				0 \$0.00		0 \$0.00		0 \$0.00		
31390MQW7	GUILD MORTGAGE COMPANY	33									0 \$0.00		
Total	Unavailable	35	,,			-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	-	
31390MQX5	GUILD MORTGAGE COMPANY	6	\$1,131,559.89	56.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 10	40.0,0.2				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
	POPULAR MORTGAGE, INC. DBA POPULAR					П							
31390MSC9	HOME MORTGAGE Unavailable	10	, ,,			$\perp$					0 \$0.00 0 \$0.00		
Total	Unavanable	11	4 1/11111			$\rightarrow$	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00 NA 0 \$0.00 N
Total	HOME MORTGAGE	13	\$1,830,083.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	C	\$0.00 0 \$0.00
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$766,259.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	HOME MORTGAGE	7	\$766,259.74				0 \$0.00		0 \$0.00		0 \$0.00		
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR	5	\$734,994.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	HOME MORTGAGE	5					0 \$0.00		0 \$0.00		0 \$0.00		
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR	5	\$857,734.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
Total	HOME MORTGAGE	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\overline{}$	0 \$0.00	_	0 \$0.00		0 \$0.00		
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 <b>26</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00								0 \$0.00		
Total	Unavailable	6 13	\$1,277,636.52	47.44%	0 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA 0 \$0.00 N
	W 111												
31390P7F8 <b>Total</b>	Unavailable	17 <b>17</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
31390P7K7	WASHINGTON MUTUAL BANK, FA	7									0 \$0.00		
Total	Unavailable	2 9					0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 <b>34</b>	\$5,221,725.67	73.2%	0 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	50									0 \$0.00		
	Unavailable	18	\$3,135,079.39	25.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total	CVINTEN VOTE A COPT OF THE		\$12,242,450.58				0 \$0.00		0 \$0.00		0 \$0.00		
	SUNTRUST MORTGAGE INC. Unavailable		\$12,894,061.11	76.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		98	\$16,900,093.16				0 \$0.00		0 \$0.00		0 \$0.00	П	
31390QAF2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	46 196	\$2,699,128.83 \$11,884,648.41								0 \$0.00 0 \$0.00		

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	_	\$19,546,723.17 <b>\$34,476,100.41</b>				0 \$0.00 I	NA 0		$\rightarrow$	\$0.00 <b>\$0.00</b>	$\overline{}$	\$0.00 \$0.00	-	0 \$0.00	_
31390OAJ4	WASHINGTON MUTUAL BANK	64				NA		NA 0		Ш		NA			0 \$0.00	
51550Q111	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	579	\$37,054,365.93	67.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	BANK Unavailable	210	\$352,447.00 \$13,645,811.67											$\overline{}$	0 \$0.00 0 \$0.00	
Total	Ullavallable		\$55,041,160.58				0 \$0.00	0			\$0.00	IVA	-		0 \$0.00	
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE	5	\$509,968.46	6.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA
	CAPITAL RESOURCES, LLC Unavailable	79	7			$\rightarrow$						-			0 \$0.00	
Total		84	\$8,411,000.85	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 3	\$0.00		\$0.00		0 \$0.00	Ш
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	4			$\perp$								$\perp$	0 \$0.00	
Total	Unavailable	33 <b>36</b>					0 \$0.00 I 0 \$0.00	NA   0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31390RK77	Unavailable	17	\$1,696,888.34	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		17	\$1,696,888.34	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	122 <b>133</b>	\$11,519,159.74 <b>\$12,435,328.86</b>				0 \$0.00 I 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00	
2420007402	PRINCIPAL RESIDENTIAL MORTGAGE						0 0000		do 00 3		*n no	.,,	40.00		0000	
31390RK93	CAPITAL RESOURCES, LLC Unavailable	13 82							,						0 \$0.00	
Total		95		100%			0 \$0.00	0		_	\$0.00	$\overline{}$	\$0.00		0 \$0.00	丰
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	DNA
Total	COM OR MOTO	8	\$1,017,389.78	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	12	\$1,539,733.94	100%			0 \$0.00	0		0	\$0.00		\$0.00		0 \$0.00	
31390SKV2	FIRST FINANCIAL CARIBBEAN	10	\$1,428,169.47	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0\$0.00	ONA
Total	CORPORATION	10	\$1,428,169.47	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0
31390SKW0	FIRST FINANCIAL CARIBBEAN	16	\$2,672,875.55	100%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	AOS	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA
Total	CORPORATION	16					0 \$0.00	0			\$0.00		\$0.00	$\perp$	0 \$0.00	$\perp$
31390UML7	FIRST HORIZON HOME LOAN	333	\$23,024,912.90	62 44%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	AOS	\$0.00	NA	\$0.00	NA	0 \$0.00	O NA
01330011127	CORPORATION Unavailable	198	\$13,848,013.78	37.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total		531	\$36,872,926.68	100%	0 \$0.00		0 \$0.00	0	\$0.00	08	\$0.00		\$0.00		0 \$0.00	1
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$25,898,394.03		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		198	\$25,898,394.03	100%	0 \$0.00		0 \$0.00	0	\$0.00	09	\$0.00		\$0.00		0 \$0.00	+
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0 \$0.00	NA	0 \$0.00					NA	\$0.00		0 \$0.00	
Total		13	\$1,876,733.50	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0 9	\$0.00	-	\$0.00	Н	0 \$0.00	╢
31390VMA9 Total	SIRVA MORTGAGE INC	23 <b>23</b>					0 \$0.00 I 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00	
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 N	AOS	\$0.00	NA	\$0.00	NA	0 \$0.00	ONA
Total			\$20,143,000.26				0 \$0.00	0			\$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	72 <b>72</b>			-			NA 0			\$0.00 <b>\$0.00</b>	-	-		0 \$0.00	
Total						Ш				Ш					0 \$0.00	
31390WJF0 Total	PHH MORTGAGE SERVICES CORPORATION	29 <b>29</b>					0 \$0.00 I 0 \$0.00	NA   0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31390WJG8	PHH MORTGAGE SERVICES CORPORATION		\$11,877,959.71			NA	0 \$0.00	NA 0	\$0.00 N			NA (	0 \$0.00		0 \$0.00	
Total		76	\$11,877,959.71	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31390WJH6 Total	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>					0 \$0.00 I	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	18								П		T			0 \$0.00	
Total	THE WORLD GLICK TOLD COME OF THE TOLD	18					0 \$0.00	0			\$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9													0 \$0.00	
Total	DVVI MODEC LOE SERVICES	9					0 \$0.00	0			\$0.00		\$0.00		0 \$0.00	
31390WJL7 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>					0 \$0.00 I 0 \$0.00	NA 0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	ANC
Total		46				H	0 \$0.00	0	\$0.00	0	\$0.00				0 \$0.00	
31390WJP8 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>					0 \$0.00 I	NA 0			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION		\$1,596,353.26												0 \$0.00	
PITOSOMITO	I III MORIGAGE SERVICES CORPORATION	10	<sub>1</sub>	100%	υ <sub>]</sub> Φυ.υί	/µNA]	oj <b>30.00</b> [1	v.zajU	<sub>j</sub> 30.00[N	ΔĮU[	υυ.υυ	TALA	J <sub>J</sub> 30.00	ηινΑ	սլթս.ՍԼ	TINA

Total		16 \$1,596,353.26	100%	\$0.00	0 \$0.00	\$0.00 0 \$0.0	0 0	\$0.00 0\$0.00
31390WJR4 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	14 \$1,825,419.69 14 \$1,825,419.69			0 \$0.00 NA ( 0 \$0.00 (			
31390WJS2 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	34 \$5,294,562.00 <b>34</b> \$ <b>5,294,562.00</b>			0 \$0.00 NA ( 0 \$0.00 (			
31390WJT0 Total	PHH MORTGAGE SERVICES CORPORATION	12 \$1,847,459.93 12 \$1,847,459.93			0 \$0.00 NA (0 \$0.00 )			
31390WJU7 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	20 \$2,932,071.55 <b>20 \$2,932,071.55</b>			0 \$0.00 NA ( 0 \$0.00			
31390WJV5 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	78 \$14,988,428.26 78 \$14,988,428.26			0 \$0.00 NA (			
31390WJZ6 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	50 \$6,361,930.14 50 \$6,361,930.14			0 \$0.00 NA ( 0 \$0.00 (			
31390WZR6 Total	PHH MORTGAGE SERVICES CORPORATION	22 \$2,592,327.89 22 \$2,592,327.89			0 \$0.00 NA (			
31390WZS4 Total	PHH MORTGAGE SERVICES CORPORATION	67 \$8,895,941.86 67 \$8,895,941.86			0 \$0.00 NA ( 0 \$0.00 (			
31390WZT2 Total	PHH MORTGAGE SERVICES CORPORATION	14 \$1,650,636.95 14 \$1,650,636.95			0 \$0.00 NA (			
31390WZU9 Total	PHH MORTGAGE SERVICES CORPORATION	9 \$1,298,265.85 9 <b>\$1,298,265.85</b>			0 \$0.00 NA ( 0 \$0.00 (			
31390WZV7 Total	PHH MORTGAGE SERVICES CORPORATION	11 \$1,379,070.36 11 \$1,379,070.36			0 \$0.00 NA (			
31390WZW5 Total	PHH MORTGAGE SERVICES CORPORATION	89 \$13,802,767.41 <b>89 \$13,802,767.41</b>			0 \$0.00 NA ( 0 \$0.00 (			
31390WZX3 Total	PHH MORTGAGE SERVICES CORPORATION	13 \$1,990,018.76 13 \$1,990,018.76			0 \$0.00 NA (			
31391AFL8 Total	HARWOOD STREET FUNDING I, LLC	81 \$12,834,772.71 <b>81 \$12,834,772.71</b>			0 \$0.00 NA ( 0 \$0.00 (			
31391AFM6 Total	HARWOOD STREET FUNDING I, LLC	506 \$67,418,305.13 <b>506 \$67,418,305.13</b>			0 \$0.00 NA (			
31391AFN4 Total	HARWOOD STREET FUNDING I, LLC	28 \$2,623,559.43 28 \$2,623,559.43			0 \$0.00 NA ( 0 \$0.00 (			
	UNION PLANTERS BANK NA Unavailable	33 \$5,071,875.33 49 \$7,973,658.96 <b>82 \$13,045,534.29</b>	61.12%	\$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
31391CVF9 Total	HOMESTREET BANK	102 \$16,704,349.29 102 \$16,704,349.29			0 \$0.00 NA (			
	HOMESTREET BANK	20 \$3,768,505.74 20 \$3,768,505.74	100%	\$0.00 NA		\$0.00 NA 0 \$0.0	0 NA C	\$0.00 NA 0 \$0.00 NA
31391CVH5 Total	HOMESTREET BANK	44 \$6,564,800.00 44 <b>\$6,564,800.00</b>			0 \$0.00 NA ( 0 \$0.00 (			
31391CVJ1 <b>Total</b>	HOMESTREET BANK	12 \$1,858,650.00 12 \$1,858,650.00			0 \$0.00 NA 0 <b>0 \$0.00</b>			
31391CVK8 Total	HOMESTREET BANK	84 \$9,351,856.87 <b>84 \$9,351,856.87</b>			0 \$0.00 NA (0 <b>\$0.00</b>			
31391CVL6 Total	HOMESTREET BANK	20 \$3,660,532.72 20 \$3,660,532.72			0 \$0.00 NA (0 \$0.00 C			
31391CVM4 Total	HOMESTREET BANK	15 \$2,183,900.00 15 \$2,183,900.00			0 \$0.00 NA (			
31391CVN2 Total	HOMESTREET BANK	17 \$2,897,750.00 17 \$2,897,750.00			0 \$0.00 NA (			
31391CVP7 <b>Total</b>	HOMESTREET BANK	23 \$2,922,950.00 23 \$2,922,950.00			0 \$0.00 NA ( 0 \$0.00 (			
31391DHD8 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	33 \$3,261,682.25 33 \$3,261,682.25			0 \$0.00 NA 0 <b>0 \$0.00</b>			
31391DHE6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	257 \$31,155,683.81 <b>257 \$31,155,683.81</b>			0 \$0.00 NA ( 0 \$0.00 0			
31391DHF3 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	199 \$23,874,609.23 199 <b>\$23,874,609.23</b>			0 \$0.00 NA ( 0 \$0.00			
31391DHG1 Total	WASHINGTON MUTUAL BANK, FA	63 \$7,128,369.81 63 \$7,128,369.81		\$0.00	0 \$0.00 NA (	\$0.00 0 0 0 0 0	0 0	\$0.00 0 0 0.00
31391DHH9 Total	WASHINGTON MUTUAL BANK, FA	16 \$2,131,189.96 16 \$2,131,189.96		\$0.00 NA \$0.00	0 \$0.00 NA (	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		\$0.00 NA 0 \$0.00 NA

31391DHJ5 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	24 \$2,993,101.94 24 \$2,993,101.94			0 \$0.00 NA (0 \$0.00 C		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DUK7 Total	ALASKA USA FEDERAL CREDIT UNION	37 \$4,500,008.87 37 \$4,500,008.87	100% 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 N
31391DUL5 Total	ALASKA USA FEDERAL CREDIT UNION	25 \$3,000,542.40 25 \$3,000,542.40	-		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6 \$1,259,385.55 6 \$1,259,385.55	100% 0		0 \$0.00 NA 0		JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59 \$11,054,830.17	100% 0				
Total 31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN	59 \$11,054,830.17 16 \$2,006,044.31	100% 0		0 \$0.00 C		0 \$0.00 0 \$0.00 1A 0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	16 \$2,006,044.31			0 \$0.00 0		0 \$0.00 0\$0.00
31391DVQ3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51 \$8,034,867.00 51 \$8,034,867.00	100% 0		0 \$0.00 NA 0 <b>\$0.00 \$0.00 (</b>	1 11 11 11	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 \$3,851,468.49 1 \$269,743.81					
Total 31391E5M9	WASHINGTON MUTUAL BANK, FA	16 \$4,121,212.30 174 \$17,127,498.41		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31391E5N7	WASHINGTON MUTUAL BANK, FA	174 \$17,127,498.41 354 \$36,519,776.36	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31391E5P2	WASHINGTON MUTUAL BANK, FA		100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31391E5Q0	WASHINGTON MUTUAL BANK, FA	453 \$45,403,475.93 62 \$6,000,896.41	-	\$0.00	0 \$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	62 \$6,000,896.41 34 \$3,370,207.84		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	34 \$3,370,207.84 85 \$8,676,916.46		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00 IA 0 \$0.00 NA 0\$0.00 NA
Total 31391FCD8	WASHINGTON MUTUAL BANK, FA	85 \$8,676,916.46 16 \$2,092,725.99		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	16 \$2,092,725.99 10 \$1,397,711.81	100% 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	10 \$1,397,711.81 23 \$3,227,852.82			0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 \$0.00 1A 0 \$0.00 NA 0 \$0.00 NA
Total 31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	23 \$3,227,852.82 33 \$4,788,523.71		\$0.00	0 \$0.00 0		0 \$0.00 0 0 0 0
Total 31391H2Z6	WASHINGTON MUTUAL BANK	33 \$4,788,523.71 401 \$25,318,851.57	96.26% 0	\$0.00 NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable 	16 \$983,351.83 417 \$26,302,203.40		\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391H3A0 Total	WASHINGTON MUTUAL BANK Unavailable	59 \$3,645,216.61 6 \$470,600.00 <b>65 \$4,115,816.61</b>	11.43%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 N	
	WASHINGTON MUTUAL BANK Unavailable	14 \$1,393,018.99 4 \$383,727.31	21.6% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391H3C6	WASHINGTON MUTUAL BANK	18 \$1,776,746.30 279 \$27,332,060.21	92.05% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	24 \$2,359,076.13 303 \$29,691,136.34	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391H3D4 <b>Total</b>	WASHINGTON MUTUAL BANK Unavailable	45 \$4,388,600.31 11 \$1,106,184.50 56 \$5,494,784.81	20.13%0	\$0.00 NA		\$0.00 NA 0 \$0.00 N	
31391H5G5	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 \$219,157.02 10 \$576,169.44	72.44% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36 \$7,344,494.26	36.72% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	56 \$12,655,339.01 92 \$19,999,833.27	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391H5J9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	99 \$10,312,567.35 81 \$9,687,278.06 180 \$19,999,845.41	48.44%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 N	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 \$7,091,324.64 62 \$12,909,771.52	64.55%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total		103 \$20,001,096.16	100% 0		0 \$0.00 0		0 \$0.00 0 0.00

31391H5L4 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$3,933,650.42 \$16,066,896.91 <b>\$20,000,547.33</b>	80.33%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	
31391H5M2 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	64	\$13,104,353.03 \$11,895,567.13 <b>\$24,999,920.16</b>	47.58%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00	
31391H5N0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 16 <b>43</b>	\$1,089,474.18	39.18%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31391H5P5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$7,742,215.67 \$13,756,438.89 <b>\$21,498,654.56</b>	63.99%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
31391H5Q3 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 28 <b>40</b>	\$3,792,583.79	70.72%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00	
31391H5R1 <b>Total</b>	Unavailable		\$20,001,670.33 <b>\$20,001,670.33</b>			0 \$0.00 0 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391H5S9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$3,264,073.12 \$11,736,752.68 <b>\$15,000,825.80</b>	78.24%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5T7 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$4,943,285.45 \$10,057,008.14 <b>\$15,000,293.59</b>	67.05%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5U4 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$7,632,002.30 \$11,366,374.50 <b>\$18,998,376.80</b>	59.83%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5V2 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 69 <b>106</b>		66.82%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5W0 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 28 <b>48</b>	\$4,914,133.38	57.81%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5X8 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 32 <b>45</b>	\$6,018,319.26	70.8%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5Y6 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	52	\$10,182,656.33 \$14,319,534.69 <b>\$24,502,191.02</b>	58.44%	0 \$0.00 NA		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H5Z3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	63	\$9,775,756.87 \$10,222,962.87 <b>\$19,998,719.74</b>	51.12%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H6A7 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 47 <b>78</b>		63.94%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391H6B5 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 53 <b>84</b>		60.61%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391H6C3 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 30 <b>57</b>	\$5,500,653.36	55.01%	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391HS39 <b>Total</b>	TCF MORTGAGE CORPORATION Unavailable	112	\$11,351,886.42 \$20,454,386.23 <b>\$31,806,272.65</b>	64.31%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	
31391HS47 <b>Total</b>	TCF MORTGAGE CORPORATION Unavailable	30 50 <b>80</b>		67.3%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391HS54 Total	TCF MORTGAGE CORPORATION Unavailable		\$8,362,478.00 \$3,562,496.54 <b>\$11,924,974.54</b>	29.87%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391HS62 Total	TCF MORTGAGE CORPORATION Unavailable	21 32 <b>53</b>	\$6,008,218.93	65.83%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391HY24 Total	WASHINGTON MUTUAL BANK Unavailable	51	\$85,987,446.75 \$8,947,258.19 <b>\$94,934,704.94</b>	9.42%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
31391HYQ1 Total	WASHINGTON MUTUAL BANK Unavailable	31 1 32	\$73,833.19	3.64%	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	15	\$14,962,280.33 \$1,007,824.56 <b>\$15,970,104.89</b>	6.31%	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	35						\$0.00 NA 0 \$0.00 NA	

Total	Unavailable	6 \$618,004.68 41 <b>\$3,982,812.47</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 80.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANK	13,23,23					
	WASHINGTON MUTUAL BANK Unavailable	16 \$2,155,828.15 2 \$251,583.20	10.45%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18 \$2,407,411.35			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	8 \$1,379,895.96 14 \$2,706,869.85	66.24%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22 \$4,086,765.81	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	1,008 \$168,834,605.02 113 \$20,835,508.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,121 \$189,670,113.05	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391HYW8	WASHINGTON MUTUAL BANK Unavailable	15 \$1,631,723.29 5 \$708,139.30			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanasie	20 \$2,339,862.59			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391HYX6	WASHINGTON MUTUAL BANK	110 \$15,639,588.29 30 \$5,451,801.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$5,451,801.63 140 \$21,091,389.92			\$0.00 10	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HYY4	WASHINGTON MUTUAL BANK	759 \$124,957,126.89	92.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$10,541,274.76 <b>812 \$135,498,401.6</b> 5			\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391HYZ1	WASHINGTON MUTUAL BANK	166 \$24,567,470.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$5,121,783.38 <b>194 \$29,689,253.42</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS	117 \$15,035,179.81	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK	117 \$15,035,179.81			\$0.00 144 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS	21 \$2,665,281.50	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK	21 \$2,665,281.50		<u> </u>	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS	37 \$2,329,594.26	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK	37 \$2,329,594.26			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102 \$12,446,172.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		102 \$12,446,172.67	100%0		\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31391JGA2 Total	FIRST MERIT MORTGAGE CORPORATION	25 \$2,359,621.72 25 \$2,359,621.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391JGB0 <b>Total</b>	FIRST MERIT MORTGAGE CORPORATION	67 \$8,355,509.56 67 \$8,355,509.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391JGC8 Total	FIRST MERIT MORTGAGE CORPORATION	11 \$1,104,273.40 11 \$1,104,273.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	13 \$1,166,719.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$1,166,719.20			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391JGE4 Total	FIRST MERIT MORTGAGE CORPORATION	178 \$20,302,517.50 178 \$20,302,517.50			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391JGF1 Total	FIRST MERIT MORTGAGE CORPORATION	150 \$15,210,630.82 <b>150 \$15,210,630.82</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	17 \$3,500,615.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$7,178,773.74 49 \$10,679,389.59			\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSB2	INDYMAC BANK, FSB	94 \$19,188,111.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 \$24,595,736.16 210 \$43,783,847.87			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSC0	INDYMAC BANK, FSB	7 \$1,174,544.35	43.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,525,950.00 15 <b>\$2,700,494.35</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6 \$826,843.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 \$2,284,236.59 19 \$3,111,079.61	73.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	5 \$768,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$333,000.00 7 <b>\$1,101,600.00</b>	30.23%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	89 \$19,069,933.42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 \$12,913,667.89 <b>159 \$31,983,601.31</b>	40.38%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b>
	INDYMAC BANK, FSB	8 \$1,085,488.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 \$3,370,014.19 27 \$4,455,502.19	75.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	3 \$168,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	14 \$1,327,146.59	88.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17 \$1,495,146.59			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	1	1		1 11	1 11		1 11 1 1

31391LSJ5	INDYMAC BANK, FSB Unavailable	2 \$531,716.11 130 \$24,447,908.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaoic	132 \$24,979,624.13			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391LSK2 Total	INDYMAC BANK, FSB Unavailable	14 \$2,623,539.85 113 \$22,384,130.35 127 \$25,007,670.20	89.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSL0	INDYMAC BANK, FSB	13 \$3,147,514.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,854,659.59 34 \$8,002,173.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	9 \$1,687,100.89 113 \$20,319,835.78	92.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391LSN6	INDYMAC BANK, FSB	27 \$5,744,549.75			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	45 \$9,899,653.33 <b>72 \$15,644,203.08</b>	63.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSP1	INDYMAC BANK, FSB	8 \$1,654,983.00 71 \$13,381,993.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 \$15,036,976.37			\$0.00 NA 0	\$0.00   N   S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSQ9 Total	Unavailable	67 \$12,480,821.76 67 \$12,480,821.76			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSR7	INDYMAC BANK, FSB	1 \$262,683.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$14,747,066.93 <b>78 \$15,009,750.9</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00   NA   0   S0.00   NA   0   S0.00   0   S0.00   0   S0.00   0   S0.00   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSS5	INDYMAC BANK, FSB Unavailable	14 \$3,150,970.00 150 \$27,108,567.34	189.59% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391LSU0	INDVMAC DANIZ ECD	164 \$30,259,537.34			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 S0.00 NA
Total	INDYMAC BANK, FSB Unavailable	165 \$34,863,002.92 182 \$38,643,151.15 347 \$73,506,154.07	52.57%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSV8	INDYMAC BANK, FSB	19 \$2,983,923.40	29.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 \$7,265,099.87 65 \$10,249,023.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LSW6	INDYMAC BANK, FSB Unavailable	3 \$374,750.00 19 \$3,115,872.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22 \$3,490,622.99		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31391LT62 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	68 \$9,024,697.18 84 \$11,049,127.19 <b>152 \$20,073,824.3</b> 7	55.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3 \$312,604.83		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$1,111,052.24 9 <b>\$1,423,657.07</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LTK1	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 \$4,914,098.06 24 \$4,684,032.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50 \$9,598,130.18	3 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 \$1,770,479.05 10 \$1,587,870.81	47.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391LTM7	NATIONAL CITY MORTGAGE COMPANY	21 \$3,358,349.86 29 \$5,195,792.59			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$6,621,115.86 65 \$11,816,908.45	56.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391LTX3	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 \$424,368.35 5 \$446,177.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	11 \$870,545.47			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	101 \$14,443,218.43 188 \$26,931,827.91	65.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	289 \$41,375,046.34 39 \$5,411,064.49			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$10,743,878.85 <b>108 \$16,154,943.3</b> 4	66.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MZ22	RBC CENTURA BANK	36 \$5,266,986.38	3 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31391MZ30	RBC CENTURA BANK	36 \$5,266,986.38 13 \$2,342,769.13	3 100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00   0 \$0.00   \$0.00   NA   0 \$0.00   NA
Total		13 \$2,342,769.13	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391MZ48 Total	RBC CENTURA BANK	41 \$6,392,509.85 41 \$6,392,509.85			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MZ55 <b>Total</b>	RBC CENTURA BANK	13 \$1,593,776.29 13 \$1,593,776.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MZ63 <b>Total</b>	RBC CENTURA BANK	15 \$2,661,863.62 15 <b>\$2,661,863.6</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391MZ89	RBC CENTURA BANK	41 \$6,103,851.18	3 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	41 \$6,103,851.18	3 <u>  100% </u> 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0.00

31391MZ97 <b>Total</b>	RBC CENTURA BANK	22 \$3,346,859.59 22 \$3,346,859.59			A 0 <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00	
31391MZX4 Total	RBC CENTURA BANK	17 \$2,707,479.98 17 \$2, <b>707,479.98</b>			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391MZY2 Total	RBC CENTURA BANK	14 \$2,808,553.66 14 \$2,808,553.66			A 0 <b>0</b>	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391MZZ9 Total	RBC CENTURA BANK	71 \$9,939,037.04 71 <b>\$9,939,037.0</b> 4			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 \$4,904,795.90 49 \$11,094,362.08	69.34%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA 0 \$0.	.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	73 \$15,999,157.98 42 \$7,879,705.63 55 \$12,119,463.19	39.4%	\$0.00 N		\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	.00 NA
Total	Ollavaliable	97 \$19,999,168.82			0	\$0.00 NA 0		0 \$0.00 IN	0 \$0.00 NAUSU.	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 \$8,652,324.98 38 \$8,347,028.35 <b>81 \$16,999,353.33</b>	49.1%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>			.00 NA
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43 \$8,929,508.72				\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable 	50 \$11,070,853.01 93 \$20,000,361.73			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 \$6,420,916.16 41 \$8,579,498.11 73 \$15,000,414.27	57.2%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00 NA \$0.00			.00 NA
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24 \$5,664,770.27	37.76%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	41 \$9,335,284.41 65 \$15,000,054.68			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	46 \$9,815,739.67 45 \$10,184,008.19 <b>91 \$19,999,747.86</b>	50.92%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00 NA <b>\$0.00</b>			.00 NA
	HSBC MORTGAGE CORPORATION (USA)	37 \$7,876,173.69	39.38%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	55 \$12,123,323.76 <b>92 \$19,999,497.45</b>			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391P4G8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 \$2,761,334.28 58 \$12,239,819.06 <b>70 \$15,001,153.34</b>	81.59%	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 \$3,314,753.64 36 \$6,685,218.61	66.85%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0 \$0.	.00 NA
Total 31391P6B7	HSBC MORTGAGE CORPORATION (USA)	55 <b>\$9,999,972.25</b> 39 <b>\$8,304,192.73</b>			10	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00	0	
Total	Unavailable	27 \$4,695,667.50 66 \$12,999,860.23	36.12%	\$0.00 N		\$0.00 NA 0 \$0.00 O	\$0.00 NA			.00 NA
31391QNJ9 <b>Total</b>	NVR MORTGAGE FINANCE INC.	67 \$14,998,596.87 67 <b>\$14,998,596.87</b>	100% (		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391QNL4 Total	NVR MORTGAGE FINANCE INC.	63 \$13,499,130.00 63 \$13,499,130.00			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391QNM2 Total	NVR MORTGAGE FINANCE INC.	51 \$11,000,251.00 <b>51 \$11,000,251.00</b>			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391QNQ3 Total	NVR MORTGAGE FINANCE INC.	72 \$14,000,644.00 72 <b>\$14,000,644.00</b>			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	UNION PLANTERS BANK NA Unavailable	18 \$2,211,508.89 68 \$11,144,338.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			
Total		86 \$13,355,847.64	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.	.00
31391S4C1 <b>Total</b>	THE LEADER MORTGAGE COMPANY	2 \$111,515.35 2 <b>\$111,515.35</b>			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391S4D9 <b>Total</b>	THE LEADER MORTGAGE COMPANY	1 \$66,192.86 1 \$66,192.86			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391S4E7 <b>Total</b>	THE LEADER MORTGAGE COMPANY	1 \$26,459.54 1 <b>\$26,459.54</b>			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391S4H0 <b>Total</b>	THE LEADER MORTGAGE COMPANY	2 \$126,428.44 2 <b>\$126,428.44</b>			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391SMG2 Total	LEHMAN BROTHERS HOLDINGS, INC.	101 \$16,379,174.57 101 \$16,379,174.57		2 \$169,244.20 N. 2 <b>\$169,244.20</b>	A 0		\$169,244.20 NA <b>\$169,244.20</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391SMH0 Total	LEHMAN BROTHERS HOLDINGS, INC.	75 \$11,119,249.95 <b>75 \$11,119,249.95</b>	-		A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391SMJ6 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 \$6,340,103.71 <b>54 \$6,340,103.71</b>			A 0 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
31391SNE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 \$7,340,600.00 49 \$7,340,600.00			A 0	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	

31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699 \$115,839,600.88	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELIMAN DROTTIERS HOLDINGS, INC.	699 \$115,839,600.88				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31391ST75	CITIMORTGAGE, INC. Unavailable	725 \$132,684,879.99 328 \$67,318,903.87				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,053 \$200,003,783.86				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	22 \$3,554,083.32 8 \$1,690,972.06	32.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CALLA COLLA CEL INC	30 \$5,245,055.38				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	34 \$5,380,239.58 1 \$185,741.76	3.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SU32	CITIMORTGAGE, INC.	35 \$5,565,981.34 27 \$4,213,185.58				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$7,464,741.31 <b>58</b> \$11,677,926.89	63.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	276 \$56,710,081.11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	388 \$88,545,918.13 <b>664 \$145,255,999.24</b>	60.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5 \$881,368.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$723,625.12 <b>8 \$1,604,993.25</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	151 \$28,102,924.93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 \$23,967,556.92 <b>270 \$52,070,481.85</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SU73	CITIMORTGAGE, INC. Unavailable	100 \$6,221,506.41 14 \$921,116.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114 \$7,142,622.65				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	27 \$2,655,655.12 5 \$498,248.25	15.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32 \$3,153,903.37				\$0.00 0 0 0 0	\$0.00 0 0 0 0
31391SU99	CITIMORTGAGE, INC. Unavailable	12 \$2,122,551.84 3 \$746,100.00	26.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31391SUA6	CITIMORTO A CEL INC	15 \$2,868,651.84 84 \$5,538.864.56				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC. Unavailable	84 \$5,538,864.56 25 \$1,781,838.67 <b>109 \$7,320,703.23</b>	24.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	379 \$77,165,670.99				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 \$22,837,277.04 476 \$100,002,948.03	22.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SUC2	CITIMORTGAGE, INC.	227 \$46,660,091.36		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 \$20,800,880.29 <b>322 \$67,460,971.65</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SUD0	CITIMORTGAGE, INC.	221 \$12,262,642.25				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$1,158,143.29 242 \$13,420,785.54				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SUE8	CITIMORTGAGE, INC. Unavailable	418 \$60,922,378.54 67 \$11,697,763.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		485 \$72,620,142.11				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	16 \$1,128,076.76 7 \$955,512.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23 \$2,083,589.65				\$0.00 0 0 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	78 \$10,510,143.79 87 \$15,349,540.55	59.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	165 \$25,859,684.34 528 \$76,040,714.27				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	400 \$74,793,087.89 928 \$150,833,802.16	49.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	30 \$5,080,480.94				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	12 \$2,261,283.89 42 \$7,341,764.83	30.8%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11 \$1,953,761.55	28.53%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,895,154.89 32 \$6,848,916.44			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SUL2	CITIMORTGAGE, INC.	77 \$16,428,484.48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 \$24,839,414.30 183 \$41,267,898.78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	48 \$7,987,036.58 15 \$2,652,917.51				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	от в в в в в в в в в в в в в в в в в в в	63 \$10,639,954.09				\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	105 \$18,867,962.76 1 \$149,670.86				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106 \$19,017,633.62				\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
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	CITIMORTGAGE, INC. Unavailable	24 \$4,229,414.6 7 \$1,783,545				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
Total		31 \$6,012,959.7	72 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	208 \$33,845,239.5 155 \$33,356,963.2 <b>363 \$67,202,203.</b> 1	21 49.64%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	78 \$14,417,691.4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	37 \$7,940,748.1 115 \$22,358,439.6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10 \$1,386,698.2 19 \$3,123,998.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29 \$4,510,696.5		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	204 \$30,083,076.5 87 \$14,920,264.7	75 33.15%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CALL MODELS AND AND AND AND AND AND AND AND AND AND	291 \$45,003,341.3				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	32 \$1,691,736.6 3 \$170,876.2 35 \$1,862,612.2	4 9.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	103 \$15,237,147.1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	23 \$4,238,626.2 126 \$19,475,773.3	24 21.76%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391SVH0	CITIMORTGAGE, INC.	20 \$2,179,922.4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$2,291,500.0 33 \$4,471,422.4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	202 \$31,000,244.9 39 \$6,954,917.7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	241 \$37,955,162.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	106 \$17,468,422.0 17 \$2,840,838.9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123 \$20,309,261.0				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		16 21.98%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE LEADED MODES ASE COMPANY	10 \$1,492,674.0			1 11	\$0.00 0 0 0 0	\$0.00 0 \$0.00
Total	THE LEADER MORTGAGE COMPANY	10 \$569,600.8 10 \$569,600.8	30 100% ( 30 100% (			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGE2 Total	RATE ONE HOME LOANS INC.	16 \$2,978,067.3 16 \$2,978,067.3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGG7 <b>Total</b>	RATE ONE HOME LOANS INC.	12 \$1,983,975.0 12 \$1,983,975.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGH5 Total	RATE ONE HOME LOANS INC.	18 \$3,003,918.0 18 \$3,003,918.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGJ1 <b>Total</b>	RATE ONE HOME LOANS INC.	10 \$1,980,950.0 10 \$1,980,950.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGM4 Total	RATE ONE HOME LOANS INC.	16 \$2,974,325.0 16 \$2,974,325.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGN2 Total	RATE ONE HOME LOANS INC.	17 \$2,973,700.0 17 \$2,973,700.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGP7 Total	RATE ONE HOME LOANS INC.	21 \$3,964,200.0 21 \$3,964,200.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGQ5 Total	RATE ONE HOME LOANS INC.	24 \$3,962,300.0 24 \$3,962,300.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TGR3 Total	RATE ONE HOME LOANS INC.	10 \$1,991,800.0 10 \$1,991,800.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TK23 <b>Total</b>	KB HOME MORTGAGE COMPANY	25 \$4,960,060.0 25 <b>\$4,960,060.</b> 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TK31 <b>Total</b>	KB HOME MORTGAGE COMPANY	27 \$6,007,537.4 27 \$6,007,537.4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TK49 <b>Total</b>	KB HOME MORTGAGE COMPANY	33 \$5,995,482.0 33 \$5,995,482.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TK56 <b>Total</b>	KB HOME MORTGAGE COMPANY	38 \$6,930,849.0 38 \$6,930,849.0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TK72 <b>Total</b>	KB HOME MORTGAGE COMPANY	13 \$2,457,378.2 13 \$2,457,378.2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TKK3 Total	KB HOME MORTGAGE COMPANY	8 \$1,492,773.6 8 <b>\$1,492,773.</b> 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391TKR8 Total	KB HOME MORTGAGE COMPANY	33 \$6,049,539.0 33 <b>\$6,049,539.</b> 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	30 \$5,944,295.0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		30	\$5,944,295.00	100%	\$0.00	0 \$0.0	0	\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31391TKT4 Total	KB HOME MORTGAGE COMPANY	15 <b>15</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31391TKV9 Total	KB HOME MORTGAGE COMPANY	16 <b>16</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	20 <b>20</b>	\$3,967,567.00	100%	\$0.00 NA		0 NA		
31391TKX5 <b>Total</b>	KB HOME MORTGAGE COMPANY	10 10	, , ,			0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169					0 NA		
Total		169	\$30,002,435.61	100%	\$0.00	0 \$0.0	0 (	\$0.00 0\$0.00	0 \$0.00 0 \$0.00
31391U5W1 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$26,000,009.34 <b>\$26,000,009.3</b> 4		· .	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01				0 NA (		
Total 31391V2U6	UNION PLANTERS BANK NA	121	\$20,001,236.01 \$84,515.78			0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 A0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>78</b>	\$5,383,315.07	98.45%	\$0.00 NA		0NA		
31391V2V4	UNION PLANTERS BANK NA Unavailable	2 86	\$335,513.25 \$13,588,240.79				0 NA 0		
Total		88	\$13,923,754.04	100%	\$0.00	0 \$0.0	0 (	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391V2W2 Total	Unavailable	79 <b>79</b>				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\( \begin{array}{c c c c c c c c c c c c c c c c c c c
31391V2Y8 <b>Total</b>	Unavailable	24 <b>24</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
	UNION PLANTERS BANK NA Unavailable	9 76	\$8,790,734.74	89.26%	\$0.00 NA	0 \$0.0	0 NA 0 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31391V3B7	UNION PLANTERS BANK NA	85 14				0 \$0.0	0 NA (	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$13,888,721.66 \$16,675,898.22	83.29%	\$0.00 NA		0NA		
31391V3C5	Unavailable		\$13,554,039.10				0 NA		
Total	UNION PLANTERS BANK NA	90	\$13,554,039.10 \$86,450.00			0 \$0.0	0 NA	\$0.00 0 0 0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 10 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 <b>40</b>	\$3,762,571.69	97.75%	\$0.00 NA		0 NA	\$0.00 NA 0 \$0.00 NA	
31391V3E1	UNION PLANTERS BANK NA	13					0 NA		
Total	Unavailable	43 <b>56</b>				0 \$0.0	0 NA 0		\( 0 \) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \( \text{0} \) \$0.00 \( \text{0} \) \$0.00 \( \text{0} \) \$0.00 \( \text{0} \) \$0.00 \( \text{0} \)
	UNION PLANTERS BANK NA Unavailable	6 38	\$7,810,975.28	84.02%	\$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31391V4V2	UNION PLANTERS BANK NA	44				0 \$0.0	0 NA		0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	\$1,226,639.78	78.43%	\$0.00 NA		0NA	\$0.00 NA 0 \$0.00 NA	
31391V5T6	UNION PLANTERS BANK NA	80					0 NA		
Total	Unavailable	86				0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31391VD83 <b>Total</b>	Unavailable	34 <b>34</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VD91 <b>Total</b>	Unavailable	23 <b>23</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31391VEA7 Total	Unavailable	43 <b>43</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA <b>0</b> \$0.00 <b>0</b> \$0.00
31391VEB5 Total	Unavailable	18 <b>18</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VEC3	Unavailable	28	\$5,702,800.00	100%	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONWIDE MORTGAGE	14				0 \$0.0	П	\$0.00   0 \$0.00	0 \$0.00 0 \$0.00 A 0 \$0.00 NA
31391VJR5 Total	CORPORATION Unavailable	17 17 31	\$1,186,990.99	56.81%	\$0.00 NA		0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (	\$0.00 NA 0 \$0.00 NA	
31391VJS3	FIRST NATIONWIDE MORTGAGE	19					0 NA (		
	CORPORATION Unavailable	19	\$1,212,446.78	49.71% (	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA	AO \$0.00 NA 0 \$0.00 NA
Total 31391VJT1	FIRST NATIONWIDE MORTGAGE	38 15				0 \$0.0	0 NA (		0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA
	L 1.11 1011 1110 1110 1110 1110 11		u +1,020,031,32	المار درون روار	. WO.OULIA	ı~ı \$0.0°	~    + + +    +	- #0.00/1474[0]#0.00/147	-1-1 A0100lt 41 Ilollo0100lt 41.7

	CORPORATION				ш			ш		
Total	Unavailable	26 \$2,551,936.89 62 41 <b>\$4,072,028.41</b> 1			A 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VJU8	FIRST NATIONWIDE MORTGAGE	21 \$2,039,531.90 55	5 38% 0	\$0.00 NA	AO	\$0.00 NA 0	\$0.00 NA	080.00	NA	0 \$0.00 NA 0 \$0.00 NA
31331 7300	CORPORATION Unavailable	17 \$1,643,546.39 44	4.62% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		38 \$3,683,078.29 1	100%0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1 \$190,000.00 5			$\perp$	\$0.00 NA 0	\$0.00 NA		$\Box$	
Total	Unavailable	19 \$3,215,356.09 94 20 <b>\$3,405,356.09</b> 1			A 0 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE	23 \$4,646,041.77 15	5.14% 0	\$0.00 NA	AO	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	122 \$26,035,751.56 84	4.86% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		145 \$30,681,793.33 1	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	Ш	0 \$0.00 0 0 0 0 0
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96 \$18,717,381.93 45			$\perp$	\$0.00 NA 0	\$0.00 NA		$\perp$	
Total	Unavailable	115 \$22,652,990.74 54 211 \$41,370,372.67 1			A 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	<b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE	31 \$5,727,386.12 31	1.41% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
m . 1	CORPORATION Unavailable	65 \$12,504,645.15 68			$\rightarrow$	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDG CENTURA DANY	96 \$18,232,031.27 1			0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31391VNC3 Total	RBC CENTURA BANK	78 \$10,917,767.81 78 <b>\$10,917,767.81</b> 1			A 0     <b>0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VND1	RBC CENTURA BANK	1-7 /	100% 0		-	\$0.00 NA 0	\$0.00 NA			
Total		31 \$3,117,200.19 1			0	\$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00
31391VNE9 Total	RBC CENTURA BANK	22 \$1,394,490.03 1 22 \$1,394,490.03 1	100% 0 <b>100% 0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VNF6	RBC CENTURA BANK	32 \$4,688,974.41				\$0.00 NA 0	\$0.00 NA			
Total		32 \$4,688,974.41 1	100%0		0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31391VNG4 Total	RBC CENTURA BANK	21 \$2,232,995.51 21 \$2,232,995.51 1			A 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VNH2	RBC CENTURA BANK	78 \$11,217,577.76	100% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		78 \$11,217,577.76 1	100%0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31391VNJ8 Total	RBC CENTURA BANK	14 \$1,503,495.06 1 14 \$1,503,495.06 1	100% 0 <b>100% 0</b>		A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VR47	IRWIN MORTGAGE CORPORATION	14 \$2,186,933.18 37	7.28% 0			\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	28 \$3,679,124.17 62 42 \$5,866,057.35 1			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VR54	IRWIN MORTGAGE CORPORATION	13 \$1,770,264.38 17	7.93% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$8,104,783.68 82 66 <b>\$9,875,048.06</b> 1			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VR62	IRWIN MORTGAGE CORPORATION	17 \$2,012,806.17 24	4.64% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	47 \$6,157,291.04 75 <b>64 \$8,170,097.21</b> 1			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391VR70	IRWIN MORTGAGE CORPORATION	7 \$716,119.36 2	21.5% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 \$2,614,894.61 7 27 <b>\$3,331,013.97</b> 1			A 0	\$0.00 NA 0	\$0.00 NA		NA	
31391VR88	IRWIN MORTGAGE CORPORATION	15 \$2,233,940.00 29	9.92% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$5,232,484.00 70 53 <b>\$7,466,424.00</b> 1	0.08%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA	
31391W4U2	HIBERNIA NATIONAL BANK	158 \$24,071,902.76 82				\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	
Total	Unavailable	26 \$4,934,649.34 17 184 \$29,006,552.10 1	7.01%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA	
31391W4V0	HIBERNIA NATIONAL BANK	309 \$49,054,749.63 81				\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$11,468,301.05 18 377 <b>\$60,523,050.68</b> 1	3.95%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NΑ	
	HIBERNIA NATIONAL BANK	255 \$38,272,156.61 85			Ш	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$6,741,374.04 14 295 \$45,013,530.65 1	4.98%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NΑ	
	HIBERNIA NATIONAL BANK	229 \$32,814,957.23 92			Ш	\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	15 \$2,842,516.11 7 244 \$35,657,473.34 1	7.97% 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NΑ	
	HIBERNIA NATIONAL BANK	28 \$4,127,891.43 70				\$0.00 NA 0	\$0.00 NA			
Total	Unavailable	12 \$1,692,810.25 29 40 \$5,820,701.68 1	9.08%0	\$0.00 NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA		NΑ	
	HIBERNIA NATIONAL BANK	290 \$39,234,972.89 82			Ш	\$0.00 NA 0	\$0.00 NA			
	Unavailable	48 \$8,270,379.18 17	7.41%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	THDEDNIA NATIONAL DANIE	338 \$47,505,352.07 1			0 A 0	\$0.00 0		0 \$0.00		0 \$0.00 0\$0.00
31391W5A5 Total	HIBERNIA NATIONAL BANK	15 \$2,016,984.15 1		\$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 0 \$0.00
1	1	1 I I	I	ı I	Ш		I	1 1	1 1	1 111 1

31391W5B3	HIBERNIA NATIONAL BANK Unavailable	216 22	\$25,478,633.20 \$2,520,784.76								\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		238	\$27,999,417.96				0 \$0.00		\$0.00	(	\$0.00	0			0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	5	\$15,827,446.80 \$405,009.31 <b>\$16,232,456.11</b>	2.5%	0 \$0.00	NA		NA		NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31391W5D9 <b>Total</b>	HIBERNIA NATIONAL BANK	63 <b>63</b>	\$7,006,314.90 <b>\$7,006,314.90</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	126 12	\$8,483,295.36 \$862,370.22					_			\$0.00		· · · · · · · · · · · · · · · · · · ·		0 \$0.00 NA 0 \$0.00 NA
Total	one rando.c	138					0 \$0.00	(			\$0.00		\$0.00	_	0 \$0.00
31391WJ28 <b>Total</b>	SUNTRUST MORTGAGE INC.	66 <b>66</b>	\$3,688,238.69 <b>\$3,688,238.69</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391WJ36 Total	SUNTRUST MORTGAGE INC.	79 <b>79</b>	\$10,416,969.89 <b>\$10,416,969.89</b>			-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WJ44 <b>Total</b>	SUNTRUST MORTGAGE INC.	76 <b>76</b>	\$9,783,504.04 <b>\$9,783,504.04</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WJ51 <b>Total</b>	SUNTRUST MORTGAGE INC.	81 <b>81</b>	\$9,263,833.36 <b>\$9,263,833.36</b>				0 \$0.00 <b>0 \$0.00</b>	NA (		_	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WJ69 <b>Total</b>	SUNTRUST MORTGAGE INC.	56 <b>56</b>	\$7,233,647.70 <b>\$7,233,647.70</b>			-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WJ77 <b>Total</b>	SUNTRUST MORTGAGE INC.	57 <b>57</b>	\$7,484,651.26 <b>\$7,484,651.26</b>			-	0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WJW2 <b>Total</b>	SUNTRUST MORTGAGE INC.	59 <b>59</b>	\$3,381,328.05 <b>\$3,381,328.05</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	16 58	\$948,044.62 \$3,472,318.85	78.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CVINTENAL MADETICA OF THE	74	\$4,420,363.47				0 \$0.00	) )		寸	\$0.00		\$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 89 <b>98</b>	\$563,772.71 \$5,310,532.11 <b>\$5,874,304.82</b>	90.4%	0 \$0.00	NA		NA	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391WJZ5 Total	SUNTRUST MORTGAGE INC.	47 <b>47</b>	\$2,698,914.64 <b>\$2,698,914.64</b>			-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WL74 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,833,610.36 <b>\$4,833,610.36</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	47 23	\$1,293,230.43	31.71%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	70	<b>\$4,078,280.43</b> <b>\$27,793,013.99</b>				0 \$0.00	NIA (			\$0.00				0 \$0.00
Total	Unavailable	133		43.54%	0 \$0.00	NA			\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
	WACHOVIA MORTGAGE CORPORATION		\$14,063,330.83												0 \$0.00 NA
Total	Unavailable	24 118	\$4,103,700.07 <b>\$18,167,030.90</b>			-	0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00				0 \$0.00 NA <b>0 \$0.00</b>
	WACHOVIA MORTGAGE CORPORATION		\$32,940,826.75								\$0.00				0 \$0.00 NA
Total	Unavailable		\$15,485,881.26 <b>\$48,426,708.01</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WNA5	WACHOVIA MORTGAGE CORPORATION Unavailable	74 27	\$4,293,768.44 \$1,540,711.64												0 \$0.00 NA 0 \$0.00 NA
Total		101	\$5,834,480.08				0 \$0.00				\$0.00				0 \$0.00
31391WNB3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable		\$27,485,097.33 \$15,626,053.73 <b>\$43,111,151.06</b>	36.25%	0 \$0.00	NA			\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	14 29	\$1,974,783.36 <b>\$4,007,783.36</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00
31391WND9 Total	Unavailable	41 41	\$6,078,867.00 <b>\$6,078,867.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00
31391WNE7 Total	Unavailable		\$10,098,352.23 <b>\$10,098,352.23</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$2,885,339.12 \$427,131.74							- 1	\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	one vention C	19				-	0 \$0.00		\$0.00	_	\$0.00 \$0.00		\$0.00		0 \$0.00 NA
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00 \$322,700.00			$\perp$						-		$\perp$	0 \$0.00 NA
Total	Unavailable	20					0 \$0.00 0 \$0.00	NA (		_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64			$\perp$					\$0.00	-		$\perp$	0 \$0.00 NA
1 -	1			ı <del>- 1</del>	1	1 7	1	ı				П		1 1	1 1

Total	Unavailable	1 20	\$105,730.00 <b>\$2,739,957.64</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR		, , ,													Ш
31391WR52	HOME MORTGAGE	16 <b>16</b>	, ,- ,				0 \$0.00 0 <b>\$0.00</b>	$\perp$	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00	$\perp$
Total		10	\$1,374,494.03	100 %	50.00		50.00		50.00		0,50.00		50.00		0,50.0	Ш
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13						$\Box$		$\perp$	0 \$0.00	$\perp$			0 \$0.00	ш
Total	Unavailable	2 15	1 - 1 / 1 1 1 1 1				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	POPULAR MORTGAGE, INC. DBA POPULAR		40000.00													$\Box$
31391WR78	HOME MORTGAGE Unavailable	11	, ,= = ,								0 \$0.00 0 \$0.00			$\perp$	0 \$0.00 0 \$0.00	$\perp$
Total	Спачанамс	14		-		-	0 \$0.00	-	\$0.00		0 \$0.00				0 \$0.0	
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR	8	\$1,025,616.90	70.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	ONA	0\$0.00	0 NA
	HOME MORTGAGE Unavailable	4				$\perp$				$\perp$	0 \$0.00	$\perp$		$\perp$	0 \$0.00	$\perp$
Total		12	\$1,454,216.90	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	0 \$0.0	1
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total	Unavailable	1 13	400,0000				0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
1000	DODUH AD MODECACE, INC. DDA DODUH AD	10	ψ1,727,225.05	100 70	\$0.00											$\blacksquare$
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10						$\perp$			0 \$0.00				0 \$0.00	
Total		10	\$1,256,680.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13						$\perp \perp$		$\blacksquare$	0 \$0.00	$\perp$			0 \$0.00	
Total	Unavailable	3 <b>16</b>	400 1,01 2100			-	0 \$0.00 <b>0 \$0.00</b>	-	-		0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b> 0	
	POPULAR MORTGAGE, INC. DBA POPULAR					П										$\Box$
31391WRT0	HOME MORTGAGE Unavailable	8	4: 20,: 02.00					$\perp$		$\perp$	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	$\perp$
Total	Unavanable	11	4 /			-	0 \$0.00 0 \$0.00	-	\$0.00	=	0 \$0.00 0 \$0.00	-		$\overline{}$	<b>0</b> \$0.00	
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$953,347.00	88 58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	ONA
51551Wite7	HOME MORTGAGE Unavailable	1								$\blacksquare$	0 \$0.00	$\perp$			0 \$0.00	
Total		13	\$1,076,247.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	0 \$0.0	0
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0\$0.00	0 NA
Total	Unavailable	3 <b>24</b>	,				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00	
10141		24	\$2,969,100.00	100 %	50.00		50.00		\$0.00		0,50.00		50.00		0 \$0.0	Ή
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	, , ,				, , , , ,	ш		$\perp$	0 \$0.00	$\bot$		$\perp$	0 \$0.00	$\perp$
Total	Unavailable	23	4 ,			_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
2120114703/1	POPULAR MORTGAGE, INC. DBA POPULAR	27	#2 415 105 00	00000	φ	N/A	0 \$0.00	N/A		DY A	000.00	NA A		2274	0.00.00	
31391WRX1	HOME MORTGAGE Unavailable	27 1						$\perp \perp$			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	$\perp$
Total		28				-	0 \$0.00	-			0 \$0.00		\$0.00		0 \$0.0	
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR	19	\$1,218,827.30	94.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	HOME MORTGAGE Unavailable	1	4.0,				0 \$0.00	NA	\$0.00	_	0\$0.00				0 \$0.00	
Total		20	\$1,294,568.75	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	0 \$0.00	)
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	οNA
Total	Unavailable	1 13	<b>4-1-0</b> ): 1-1: 0				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	IRWIN MORTGAGE CORPORATION	61									0 \$0.00				0 \$0.00	
	Unavailable	140	\$18,222,935.29	69.62%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total			\$26,174,099.32				0 \$0.00				0 \$0.00				0 \$0.0	
31391XBP3	IRWIN MORTGAGE CORPORATION Unavailable		\$18,929,493.08	84.53%	0 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$22,393,490.13				0 \$0.00				0 \$0.00				0 \$0.0	
31391Y5Q6	WASHINGTON MUTUAL BANK, FA		\$20,811,943.52 \$39,035,810.80								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable		\$39,035,810.80 \$59,847,754.32				0 \$0.00 80.00				0 \$0.00 0 \$0.00		-		<b>0</b> \$0.00	
31391Y5R4	WASHINGTON MUTUAL BANK, FA		\$116,354,617.14								0 \$0.00				0 \$0.00	
Total	Unavailable		\$85,771,599.79 <b>\$202,126,216.93</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA		\$46,356,477.44								0 \$0.00				0 \$0.00	
	Unavailable	73	\$4,967,394.37	9.68%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total			\$51,323,871.81				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31391Y5T0	WASHINGTON MUTUAL BANK, FA Unavailable	276	\$28,736,907.05 \$49,363,840.05	63.21%	0 \$0.00						0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	0 NA
Total		469	\$78,100,747.10	100%			0 \$0.00	_		П	0 \$0.00		-		0 \$0.00	
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14									0\$0.00				0 \$0.00	
Total	Unavailable	14 28				_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
											1					

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	WASHINGTON MUTUAL BANK, FA Unavailable	238	\$23,176,638.12 \$44,860,707.68	65.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$68,037,345.80				0 \$0.00				0 \$0.00				0 \$0.00	
31391Y5W3	WASHINGTON MUTUAL BANK, FA Unavailable		\$230,962,052.54 \$18,777,699.67			NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		1,400	\$249,739,752.21	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	一
31391Y5X1	WASHINGTON MUTUAL BANK, FA Unavailable		\$152,793,711.32 \$96,949,990.28			NA NA					0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	)NA
Total	one various		\$249,743,701.60				0 \$0.00				0 \$0.00				0 \$0.00	
31391Y5Y9	WASHINGTON MUTUAL BANK, FA		\$118,319,772.35 \$87,424,517.86		_	NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable		\$205,744,290.21		_		0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00	
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23				NA			\$0.00	NA	0\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	20 <b>43</b>	1-7 /			NA	0 \$0.00 0 <b>\$0.00</b>	-			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%		NA		NA (			0 \$0.00				0 \$0.00	
Total	Unavailable		\$25,658,108.01 <b>\$59,967,894.9</b> 9			NA	0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$56,475,332.46 <b>\$170,496,258.6</b> 3			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	WASHINGTON MUTUAL BANK, FA		\$44,999,203.07			NA					0\$0.00				0 \$0.00	
Total	Unavailable	212	\$35,954,419.71 \$ <b>80,953,622.78</b>	44.41%	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	WASHINGTON MUTUAL BANK, FA	13									0 \$0.00				0 \$0.00	
	Unavailable	7	\$1,296,843.68	45.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	150	\$85,861,299.47 \$28,254,177.80	24.76%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		727	\$114,115,477.27				0 \$0.00				0 \$0.00				0 \$0.00	
31391Y7L5	WASHINGTON MUTUAL BANK, FA Unavailable	16 138				NA NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		154	\$7,953,218.48	100%	0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.00	扫
31391Y7M3	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,454,091.70 \$34,866,205.12			NA NA		_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$45,320,296.82				0 \$0.00	_			0 \$0.00		<del></del>		0 \$0.00	
31400A4H8 <b>Total</b>	Unavailable	6 <b>6</b>				NA	0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	
	Unavailabla		, ,, ,			Ш					0\$0.00			Ш	0 \$0.00	
31400A4K1 Total	Unavailable		\$30,373,678.49 \$30,373,678.49			NA	0 \$0.00 <b>0 \$0.00</b>	_		_	0 \$0.00 0 \$0.00		<del></del>		0 \$0.00	
31400A4L9	Unavailable	41				NA					0\$0.00		<del>-</del>		0 \$0.00	
Total		41					0 \$0.00				0 \$0.00		\$0.00	П	0 \$0.00	П
31400A4M7 <b>Total</b>	Unavailable		\$15,524,718.24 <b>\$15,524,718.2</b> 4			NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31400A4N5	Unavailable		\$88,109,252.52		0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA
Total		465	\$88,109,252.52	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00			П	0 \$0.00	П
31400A4P0 Total	Unavailable		\$10,481,564.43 <b>\$10,481,564.4</b> 3			NA	0 \$0.00 <b>0 \$0.00</b>	_			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	DNA
Total		8					0 \$0.00				0\$0.00				0 \$0.00	
31400A4R6 <b>Total</b>	Unavailable	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31400A4S4	Unavailable	18				NA					0 \$0.00				0 \$0.00	
Total	Ulavaliable	18					0 \$0.00	-			0 \$0.00				0 \$0.00	
	Unavailable	13									0\$0.00				0 \$0.00	
Total		13					0 \$0.00				0 \$0.00				0 \$0.00	
31400A4U9 Total	Unavailable	4 4	1 /				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,706,656.03	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	$\mathbf{H}$
31400A5B0 <b>Total</b>	Unavailable	26 <b>26</b>				NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		_		0 \$0.00 <b>0 \$0.0</b> 0	
	WASHINGTON MUTUAL BANK, FA	22									0 \$0.00				0 \$0.00	
Total	Unavailable	429	\$26,863,910.71 \$28,439,766.28	94.46%	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
31400AAB4	Linavailable		\$92,245,750.84								0 \$0.00				0 \$0.00	
Total	Unavailable		\$92,245,750.84 \$92,245,750.84			-	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		1,249 \$183,738,764.50	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400AAD0 Total	Unavailable	458 \$72,185,618.09 458 \$72,185,618.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAE8 Total	Unavailable	392 \$26,782,994.21 392 \$26,782,994.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAF5	Unavailable	54 \$6,819,563.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54 \$6,819,563.08			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400AAG3 Total	Unavailable 	565 \$96,596,337.62 565 \$96,596,337.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAH1 Total	Unavailable	1,375 \$242,784,402.18 1,375 \$242,784,402.18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAJ7 Total	Unavailable	873 \$138,401,279.68 873 \$138,401,279.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAK4	Unavailable	66 \$7,388,922.65	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIE DA	66 \$7,388,922.65			\$0.00	\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1 \$65,773.05 569 \$73,740,351.92 <b>570 \$73,806,124.97</b>	99.91% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAM0	Unavailable	663 \$94,305,523.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		663 \$94,305,523.00			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AAN8 Total	Unavailable	478 \$75,189,948.61 478 \$75,189,948.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAP3 Total	Unavailable	9 \$1,451,672.44 9 <b>\$1,451,672.44</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AAQ1 <b>Total</b>	Unavailable	577 \$88,075,212.46 577 <b>\$88,075,212.46</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	245 \$37,124,587.04	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		245 \$37,124,587.04			\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400AAS7 Total	Unavailable	301 \$47,707,683.86 301 \$47,707,683.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	90 \$18,118,112.69 274 \$51,037,595.38	73.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400AP77	CITIMORTGAGE. INC.	364 \$69,155,708.07 173 \$32,975,906.54			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
	Unavailable	420 \$79,998,859.78 <b>593 \$112,974,766.32</b>	70.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AP85	CITIMORTGAGE, INC.	30 \$5,743,539.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 \$26,291,887.31 162 \$32,035,426.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	75 \$18,001,044.01 88 \$18,552,712.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		163 \$36,553,756.45		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	146 \$28,329,825.93 388 \$70,407,303.01 534 \$98,737,128.94	71.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31400AO43	CITIMORTGAGE, INC.	273 \$54,090,951.73			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total	Unavailable	416 \$75,534,815.40 <b>689</b> \$129,625,767.13	58.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQ50 <b>Total</b>	Unavailable	7 \$1,522,443.98 <b>7 \$1,522,443.98</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	79 \$15,689,836.98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	397 \$77,172,869.04 476 \$92,862,706.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQ76	CITIMORTGAGE, INC. Unavailable	145 \$32,899,092.72 59 \$12,837,397.47			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MATERIAL CONTROL CON	204 \$45,736,490.19	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	155 \$36,591,244.13 94 \$19,027,464.33	34.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31400AOA9	CITIMORTGAGE, INC.	249 \$55,618,708.46 81 \$17,207,905.37			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
	Unavailable	125 \$26,070,560.23 206 \$43,278,465.60	60.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQB7	CITIMORTGAGE, INC.	5 \$787,140.80	62.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$477,190.77 <b>7 \$1,264,331.57</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 \$418,966.48 4 \$1,048,106.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7 \$1,467,072.96			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
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31400AQE1	CITIMORTGAGE, INC.	2 \$155,018.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$566,269.52 5 \$721,288.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQF8 Total	CITIMORTGAGE, INC.	6 \$666,012.62 6 \$666,012.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQG6	CITIMORTGAGE, INC. Unavailable	100 \$6,481,489.98 18 \$1,150,169.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	118 \$7,631,659.01			\$0.00 0	\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
31400AQH4	CITIMORTGAGE, INC. Unavailable	62 \$6,006,407.98 16 \$1,576,985.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	78 \$7,583,393.49			\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400AQJ0	CITIMORTGAGE, INC. Unavailable	132 \$23,030,134.70 35 \$6,364,507.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167 \$29,394,642.12			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400AQK7	CITIMORTGAGE, INC. Unavailable	6 \$1,007,092.69 5 \$565,294.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$1,572,387.57	100%		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400AQL5	CITIMORTGAGE, INC. Unavailable	127 \$26,544,032.97 434 \$80,399,451.19	75.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		561 \$106,943,484.10			\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	296 \$58,558,649.93 526 \$96,934,271.27	62.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTO A CE INC	822 \$155,492,921.20			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AQP6 Total	CITIMORTGAGE, INC. Unavailable	54 \$11,946,310.42 61 \$13,014,353.15 115 <b>\$24,960,663.5</b>	52.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	171 \$39,486,138.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 \$14,718,140.65 243 \$54,204,279.46	27.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	155 \$37,619,359.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 \$16,141,263.62 231 \$53,760,622.65	30.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQS0		16 \$1,442,202.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,054,766.73 24 \$2,496,969.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQT8	CITIMORTGAGE, INC.	45 \$9,277,342.45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 \$39,063,510.28 256 \$48,340,852.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AQU5	CITIMORTGAGE, INC. Unavailable	113 \$22,714,699.24 213 \$38,857,496.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	326 \$61,572,195.66			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AQW1	CITIMORTGAGE, INC. Unavailable	26 \$5,273,854.97 106 \$22,837,256.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132 \$28,111,111.01			\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400AQY7	CITIMORTGAGE, INC. Unavailable	86 \$20,235,247.97 42 \$8,865,088.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128 \$29,100,336.72			\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31400AV21 <b>Total</b>	Unavailable	28 \$1,866,830.91 28 \$1,866,830.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 \$103,400.00	1.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$5,302,167.67 51 \$5,405,567.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE	3 \$614,416.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC Unavailable	118 \$21,387,722.12	97.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		121 \$22,002,138.56	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 \$160,000.00 32 \$4,716,298.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	32 \$4,716,298.49 33 \$4,876,298.49			\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	\$0.00   0 \$0.00   NA
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2 \$121,204.43	3.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 \$2,915,237.74 52 \$3,036,442.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE	1 \$106,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC Unavailable	52 \$5,571,190.19	98.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53 \$5,677,890.19	100%		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 \$206,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	52 \$9,794,753.59 53 <b>\$10,000,753.5</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE	1 \$207,820.91	5.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CAPITAL RESOURCES, LLC				,								1			_
Total	Unavailable	28 <b>29</b>	\$3,863,446.97 <b>\$4,071,267.88</b>				0 \$0.00 0 <b>\$0.00</b>	-			\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P	ΙA
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75% 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.001	NA
Trans	Unavailable	70	\$7,510,331.52								0\$0.00		_		0\$0.00	۱A
Total	DENICIPAL DECIDENTIAL MODECACE	76	\$8,141,161.52	100%	\$0.00		0 \$0.00				\$0.00				0 \$0.00	
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	9 174	\$1,424,702.67 \$34,578,790.07			$\perp$		$\Box$		$\perp \perp$	\$0.00 \$0.00	$\Box$			0\$0.001	_
Total	Ullavallable	183	1- //				0 \$0.00 0 \$0.00	_			0 <b>\$0.00</b>		-		0 \$0.00 P	VA.
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.001	۱A
Total	Unavailable	40 <b>43</b>	\$2,656,542.04 <b>\$2,859,922.04</b>			-	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$		-	\$0.00 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>	$\rightarrow$	0 \$0.00 P	ĪΑ
31400AVY1	Unavailable	41	\$5,667,549.07								0 \$0.00				0\$0.00	JΔ
Total	ona vanasie	41	\$5,667,549.07				0 \$0.00				\$0.00		0 \$0.0		0 \$0.00	Ä
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.001	۱A
Total	Unavailable	26 <b>27</b>	\$5,538,672.78 <b>\$5,736,672.78</b>		1	-	0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00 P	ΙA
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$127,100.00	9.079/.0	\$0.00	NIA	0 \$0.00	NIA (	\$0.00	NIA (	\$0.00	NIA (	\$0.0	ONA	0\$0.00	TΑ
51400AWA2	CAPITAL RESOURCES, LLC Unavailable	13	\$1,289,763.14			$\perp$		oxdot		NA	0\$0.00	NA		0 NA	0\$0.00	
Total		14	\$1,416,863.14	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.0	0	0 \$0.00	$\exists$
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09					$\overline{}$			\$0.00				0 \$0.00	
Total	Unavailable	15 <b>17</b>	\$2,219,864.68 <b>\$2,405,894.77</b>				0 \$0.00 0 <b>\$0.00</b>	NA (			\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P 0 \$0.00	۱A
31400AWC8	Unavailable	58	- / /	100% (			-	-			\$0.00				0\$0.001	۱A
Total		58	\$12,000,367.51	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	$\exists$
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	5	\$986,945.00 \$51,018,244.62			$\perp$				$\perp \perp$	\$0.00 \$0.00	$\perp$			0 \$0.00 P	_
Total	Ullavallable		\$51,016,244.62 \$52,005,189.62			-	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	-		0 <b>\$0.00</b>		0 \$0.0		0 \$0.00 I	NA.
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.001	۱A
Total	Unavailable	34 <b>35</b>	\$2,315,316.35 <b>\$2,371,616.35</b>				0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00 P	ĪΑ
	PRINCIPAL RESIDENTIAL MORTGAGE	$\Box$				П				П						
31400AWF1	CAPITAL RESOURCES, LLC Unavailable	2 84	\$229,214.00 \$8,928,848.97			-		$\Box$		Ш	\$0.00 \$0.00	$\sqcup$			0 \$0.00 P 0 \$0.00 P	_
Total		86	\$9,158,062.97	100%	\$0.00		0 \$0.00		\$0.00	H	\$0.00		\$0.0	0	0 \$0.00	=
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00			$\perp$		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	1		\$0.00				0\$0.00	
Total	Unavailable	40 41	\$6,333,747.25 <b>\$6,550,747.2</b> 5				0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P 0 \$0.00	₹A
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$74,240.00	2.92% (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.001	١A
Teasl	CAPITAL RESOURCES, LLC Unavailable	18 19	\$2,466,631.92		\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0 \$0.00 P	JΑ
Total 31400BDC7	Unavailable	51	<b>\$2,540,871.92</b> \$7,334,695.54								\$0.00 0 \$0.00		\$0.0		0\$0.00	ΤΛ
Total	Ullavallable	51	\$7,334,695.54				0 \$0.00 0 \$0.00		<del>                                     </del>		0 <b>\$0.00</b>		0 \$0.0		0 \$0.00	VA
31400BDD5 Total	Unavailable	7	\$1,157,933.85 <b>\$1,157,933.85</b>				0 \$0.00 0 <b>\$0.00</b>		1		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00 P	ΙA
31400BDF0	Unavailable	20	\$3,584,496.49							П	\$0.00	П	İ		0\$0.00	JΔ
Total	Опачаналс	20	\$3,584,496.49			-	0 \$0.00		1	1 12 1	0 <b>\$0.00</b>	1 1 1	\$0.0		0 \$0.00	
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.001	۱A
Total	Unavailable		\$11,202,811.27 <b>\$40,544,007.87</b>			-	0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00 P	ΙA
31400BS31	FIRST HORIZON HOME LOAN	41	\$7,450,024.32	47 46% C	\$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA	\$0.0	ONA	0\$0.001	JΔ
51400B331	CORPORATION Unavailable	46	\$8,246,100.42	52.54% (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0\$0.00	
Total		87	\$15,696,124.74	100%		П	0 \$0.00		\$0.00	oxdot	\$0.00		\$0.0	0	0 \$0.00	
31400BS49	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07			$\perp$		$\perp \perp$			\$0.00				0 \$0.00	
Total	Unavailable	10 22	\$1,353,886.95 <b>\$2,532,515.02</b>				0 \$0.00 0 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 P 0 \$0.00	۱A
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.00	۱A
Total	Unavailable	91	\$19,617,173.65 <b>\$40,723,309.25</b>	48.17% (	\$0.00	NA		NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1	0 NA	0 \$0.00 P	
	FIRST HORIZON HOME LOAN					П				$\Box$						$\exists$
31400BSZ0	CORPORATION Unavailable	50 32	\$7,466,647.96 \$6,266,467.35					$\perp$			\$0.00 \$0.00				0 \$0.00 P 0 \$0.00 P	
Total	Unavariable	82			\$0.00		0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.0	0	0 \$0.00	
		. '				. 1					-		*	- '		

31400BT30 <b>Total</b>	AMBOY NATIONAL BANK	52 <b>52</b>				$\rightarrow$	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0	
31400BT48 <b>Total</b>	AMBOY NATIONAL BANK		\$22,602,678.37 <b>\$22,602,678.3</b> 7			$\rightarrow$	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0	
31400BTH9 Total	CITY BANK		\$10,069,734.20 <b>\$10,069,734.20</b>			_	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0	
31400BTJ5 Total	CITY BANK	35 <b>35</b>					0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION Unavailable	74	, , , , , ,			oxdot				0 \$0.00 0 \$0.00	$\perp$		$\perp$	0 \$0.00	$\perp$
Total	AMERICAN HOME MORTGAGE	75	\$11,823,108.36	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31400C5P5 Total	CORPORATION	77 <b>77</b>	\$11,357,698.50 <b>\$11,357,698.50</b>			$\Box$	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	$\perp$		$\Box$	0 \$0.00 <b>0 \$0.0</b> 0	
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION Unavailable	43	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\Box$			$\bot$	0 \$0.00 0 \$0.00	$\perp$		$\perp$	0 \$0.00 0 \$0.00	$\perp$
Total 31400C5R1	AMERICAN HOME MORTGAGE	120					0 \$0.00 0 \$0.00 NA	0 \$0.0 A 0 \$0.0		0 <b>\$0.00</b>				<b>0 \$0.00</b>	
	CORPORATION Unavailable	4	\$359,500.00	2.44%(	\$0.00	NA	1		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25				ш	1			0 \$0.00	$\perp$			0 \$0.00	
Total	Unavailable	28	1 /		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	0
31400C317	AMERICAN HOME MORTGAGE CORPORATION Unavailable	27 5 <b>32</b>	\$720,350.00	15.23% (	\$0.00	NA			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA
31400CL28	WACHOVIA MORTGAGE CORPORATION Unavailable	130 88	\$23,921,318.41 \$16,584,825.88 \$40,506,144.29	59.06% ( 40.94% (	\$0.00	NA NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	O NA O NA
31400CL36	WACHOVIA MORTGAGE CORPORATION Unavailable	17 5 22	\$3,161,979.70 \$1,078,259.70	74.57% ( 25.43% (	\$0.00	NA NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	O NA O NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 17 28	\$3,565,789.50	63.48%	\$0.00	NΑ			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	214	\$42,486,785.07 \$41,429,577.29 <b>\$83,916,362.36</b>	49.37%	\$0.00	NΑ			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	133	\$23,290,547.10 \$25,916,790.88 <b>\$49,207,337.98</b>	52.67%	\$0.00	NA			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	91	\$26,015,914.69 \$18,134,093.21 <b>\$44,150,007.90</b>	41.07%	\$0.00	NΑ			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable			73.38%	\$190,036.51	NΑ	0 \$0.00 NA 1 \$190,036.51 NA <b>1 \$190,036.51</b>		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 1 9	\$151,319.34	12.17%	\$0.00	NΑ			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	7 4 11	\$350,694.25	33.41%	\$0.00	NA	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	9 1 <b>10</b>	\$136,860.32	10.37%	\$0.00	NA NA			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	178	\$12,877,703.89 \$11,498,747.40 <b>\$24,376,451.29</b>	47.17%	\$0.00	NA		A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	163	\$18,989,360.09 \$15,967,881.64 \$34,957,241.73	45.68%	\$0.00	NA			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	49 33 <b>82</b>		43.27%	\$0.00	NA			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	27 21 <b>48</b>	\$1,416,100.00	43.72%	\$0.00	NA			0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA

31400CMC5 <b>Total</b>	MI FINANCIAL CORPORATION	10 10					0 \$0.00 0 \$0.00	$\rightarrow$	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400CMD3 Total	MI FINANCIAL CORPORATION		\$13,733,652.65 <b>\$13,733,652.6</b> 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
	BANK OF AMERICA NA Unavailable	48	\$2,468,200.02	36.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 0 \$0.00	0NA
Total		70	, ,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	BANK OF AMERICA NA Unavailable	13	\$1,052,502.76	59.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	0NA
Total		23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400CU28 Total	HEARTLAND BANK	43 43					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b>	
31400CU36 <b>Total</b>	HEARTLAND BANK	33 <b>33</b>					0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
31400CU44	HEARTLAND BANK	23				_			\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	
Total		23			İ		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400CU51 Total	HEARTLAND BANK	33 33					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400CU69 <b>Total</b>	HEARTLAND BANK	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400CU77 <b>Total</b>	HEARTLAND BANK	40 <b>40</b>	4-7 7				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
	HEARTLAND BANK	19									0 \$0.00				0 \$0.00	
Total		19	\$2,001,900.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
Total	HEARTLAND BANK	26 <b>26</b>					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b>	
31400CUZ5 Total	HEARTLAND BANK	40 40					0 \$0.00 <b>0</b> \$0.00	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400CVQ4	BANK OF AMERICA NA Unavailable	29 11									0 \$0.00 0 \$0.00				0 \$0.00	
Total		40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	BANK OF AMERICA NA Unavailable	18	\$249,029.08	12.65%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	TOTAL MODITICA CEL CORDON ATTION	22	, ,,.				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П
Total	TCF MORTGAGE CORPORATION Unavailable	76	\$12,671,524.61 \$11,014,986.71 <b>\$23,686,511.32</b>	46.5%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0NA
31400D2B7	TCF MORTGAGE CORPORATION	95				NA					0 \$0.00				0 \$0.00	
Total	Unavailable	41 136				_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400D2C5	TCF MORTGAGE CORPORATION	9	7 /								0 \$0.00				0 \$0.00	
Total	Unavailable	29 <b>38</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	TCF MORTGAGE CORPORATION	11							\$0.00		0 \$0.00				0 \$0.00	
Total	Unavailable	19				NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b>	
	TCF MORTGAGE CORPORATION Unavailable	28 31									0 \$0.00 0 \$0.00				0 \$0.0	
Total	Oneveneur	59					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400DFC1 Total	THE LEADER MORTGAGE COMPANY	1 1					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400DKC5 Total	RBC MORTGAGE COMPANY	13 <b>13</b>					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400DKD3 Total	RBC MORTGAGE COMPANY	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400DKE1	RBC MORTGAGE COMPANY	16									0 \$0.00				0 \$0.00	
Total	Unavailable	14 30					0 \$0.00 <b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b>	
31400DKF8	RBC MORTGAGE COMPANY Unavailable	22									0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0NA
Total	- Charandort	28					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0	
31400DKH4	RBC MORTGAGE COMPANY Unavailable	18 5		81.18% 18.82%	\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0
	RBC MORTGAGE COMPANY Unavailable	20 5	\$613,532.11	15.35%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0NA
Total		25					0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NĀ	0 \$0.00	0NA

Total	Unavailable 	2 \$356,000.00 12.1 14 \$2,824,246.20 10		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DIDVIMAC DANK, ECD						
	INDYMAC BANK, FSB Unavailable	15 \$2,284,604.63 12.1 116 \$16,393,157.16 87.	.77% 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		131 \$18,677,761.79 10	00% 0  \$	0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 \$860,055.63 38. 7 \$1,394,271.63 61.		60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11 \$2,254,327.26 10		0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	154 \$30,606,906.19 28. 417 \$78,102,467.79 71.		0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавіс	571 \$108,709,373.98 10		0.00 0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	47 \$8,140,872.07 12.1		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 \$54,720,758.80 87. <b>373 \$62,861,630.87 1</b> 0		0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DL67	INDYMAC BANK, FSB	12 \$1,656,185.45 22.		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 \$5,783,450.19 77. 55 <b>\$7,439,635.64</b> 10		0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 <b>0 0 0 0 0 0 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DL75	INDYMAC BANK, FSB	2 \$579,322.68 7.·	.48% 0 \$	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$7,168,955.09 92. 51 \$7,748,277.77 10		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DL91	INDYMAC BANK, FSB	2 \$413,388.36 1.		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	110 \$20,345,504.00 98.1 112 <b>\$20,758,892.36</b> 10	.01%0	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	4 \$709,000.00 27		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9 \$1,895,833.97 72.	.78% 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDVMAC DANIZ FCD	13 \$2,604,833.97 10					
	INDYMAC BANK, FSB Unavailable	73 \$12,827,297.07 24. 251 \$40,228,550.40 75.	.82% 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		324 \$53,055,847.47 10		60.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DMA7 <b>Total</b>	Unavailable	49 \$7,661,742.66 10 49 \$7,661,742.66 10		0.00 NA 0 0.00 0	\$0.00 NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DMB5	Unavailable	22 \$3,092,427.34 1	.00% 0 \$	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22 \$3,092,427.34 10	00%0 \$	0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DMD1 <b>Total</b>	Unavailable			60.00 NA 0 60.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DME9 Total	Unavailable	104 \$9,879,422.28 10 104 \$9,879,422.28 10		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
					\$0.00	<del>-                                      </del>	
31400DMF6 Total	Unavailable			60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DMG4	Unavailable			60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81 \$5,680,446.48 10		60.00	\$0.00	\$0.00 0 0 0	\$0.00   0   \$0.00
31400DQG0 <b>Total</b>	INDEPENDENT BANK CORPORATION	41 \$3,990,772.61 10 41 \$3,990,772.61 10		0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	INDEPENDENT BANK CORPORATION			60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39 \$3,574,045.29 10		60.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DQP0 Total	INDEPENDENT BANK CORPORATION	81 \$10,121,369.37 10 81 \$10,121,369.37 10		60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DQQ8	INDEPENDENT BANK CORPORATION	29 \$2,781,168.66 1		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29 \$2,781,168.66 10		60.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DQR6 Total	INDEPENDENT BANK CORPORATION	11 \$1,233,450.00 10 11 \$1,233,450.00 10		0.00 NA 0 0.00 0	\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DQS4	INDEPENDENT BANK CORPORATION	13 \$1,064,550.00 1	.00% 0 \$	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13 \$1,064,550.00 10		0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400DQT2 <b>Total</b>	INDEPENDENT BANK CORPORATION	18 \$1,980,600.00 10 18 \$1,980,600.00 10		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3 \$307,048.68 18.		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 \$1,396,449.69 81.1 14 \$1,703,498.37 10	.98% 0	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	23 \$2,296,356.03 79.		0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6 \$593,830.66 20.	.55%0	60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANK				\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9 \$884,502.51 6. 28 \$2,749,238.66 20.	.64% 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK			0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 \$9,407,386.37 70. 136 \$13,320,546.18 10		60.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DRG9	WASHINGTON MUTUAL BANK	10 \$764,577.67 8.		60.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	45 \$2,990,678.51 33. 8 \$566,619.70 6.	.49% 0 \$ .35% 0 \$	60.00 NA 0 60.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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Total	BANK Unavailable	71 134	\$4,607,811.36 \$8,929,687.24				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42%	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 18	\$1,378,465.01 <b>\$1,776,729.50</b>	-	1		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DRJ3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$446,214.25 \$145,041.98	T i	i	1	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	32 <b>42</b>	\$1,910,305.56 <b>\$2,501,561.79</b>		_	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	
31400DRK0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	47 212	\$4,632,452.67 \$20,942,803.22			_					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	10 82	\$971,400.00 \$8,067,308.09			$\perp$				$\perp$	0 \$0.00 0 \$0.00	$\perp$		$\perp$	0 \$0.00 0 \$0.00	
Total			\$34,613,963.98	100%	\$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	54 194 4	\$3,694,069.03 \$13,140,531.67 \$281,549.02	58.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	Unavailable	79 <b>331</b>	\$5,444,867.54; <b>\$22,561,017.26</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03			_					0 \$0.00				0 \$0.00	
Total	Unavailable		\$16,060,139.02 <b>\$24,308,608.05</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK, FA Unavailable	46	\$29,278,761.68 \$10,758,279.08	26.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$40,037,040.76 \$6,488,014.35	j			0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		<b>0 \$0.00</b>	
Total	Unavailable		\$11,575,636.52 <b>\$18,063,650.87</b>		\$0.00	NA		)NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA			0 \$0.00 <b>0 \$0.00</b>	
31400DRR5	WASHINGTON MUTUAL BANK, FA Unavailable	3 15	\$570,677.09 \$2,550,449.48	-	1						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31400DRS3	WASHINGTON MUTUAL BANK, FA	18	\$3,121,126.57 \$1,455,410.00	j			0 \$0.00 0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00		<b>0 \$0.00</b>	
Total	Unavailable	2 12	\$342,500.00 \$1,797,910.00	19.05%	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31400DRT1 Total	WASHINGTON MUTUAL BANK, FA	22 22	\$2,097,950.00 <b>\$2,097,950.00</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6	\$615,000.00 \$469,279.99	22.22%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable 	22 22	\$1,027,582.94 <b>\$2,111,862.93</b>			_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA		\$766,140.00 \$1,465,418.26	10.82%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable		\$11,315,531.47 <b>\$13,547,089.73</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DV25 Total	Unavailable	9 <b>9</b>	\$1,210,498.44 <b>\$1,210,498.44</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DV33 <b>Total</b>	Unavailable	14 14	\$1,836,092.47 <b>\$1,836,092.47</b>		-		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DV58 <b>Total</b>	Unavailable	10 10	\$1,352,211.39 <b>\$1,352,211.39</b>			NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DV66 <b>Total</b>	Unavailable	11 11	\$1,540,345.50 <b>\$1,540,345.50</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DV90 <b>Total</b>	Unavailable	11 11	\$1,099,029.81 <b>\$1,099,029.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	3 15	\$590,567.31 \$2,132,120.96								0 \$0.00 0 \$0.00		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total	CREENIBOLIST MORTC ACE EVIDINIC INC	18	\$2,722,688.27	100%	\$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	633\$	\$2,871,169.97 105,751,868.96 <b>108,623,038.93</b>	97.36%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	42 905 \$	\$6,335,296.09 128,780,508.63	4.69% (	\$0.00	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		947 \$	135,115,804.72	100%	\$0.00	$\Box$	0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400DVJ8 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	708\$	\$2,790,894.29 101,543,538.61 <b>104,334,432.90</b>	97.33%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable		\$13,192,901.23 <b>\$13,577,342.56</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
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	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2						0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CREENIDORIE MODECA CE ELIMINIMO INC	39	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00			0 \$0.00 0 \$0.00
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7 2 <b>9</b>	\$225,900.00	16.23%	\$0.00 NA		0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 <b>0.00 0 \$0.00</b>	
	GREENPOINT MORTGAGE FUNDING, INC.	11					10 \$	0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 <b>83</b>	\$9,406,544.54 <b>\$11,544,740.16</b>			0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13						0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	-	\$11,031,402.77 <b>\$12,934,811.33</b>			0 \$0.00 N. 0 \$0.00		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	50.00 NA 0 \$0.00 NA 0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 113	\$1,144,692.21 \$12,390,394.90					0.00 NA 0 \$0.00 NA 0	
Total		123	\$13,535,087.11			0 \$0.00	0 \$	0.00 0 0 0 0	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	12	\$1,881,386.65	90.8%	\$0.00 NA	0 \$0.00 N	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GREENPOINT MORTGAGE FUNDING, INC.	13 1				0 \$0.00 0 0 \$0.00 N.		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$2,858,904.19	96.04%	\$0.00 NA		0 \$	0.00 NA 0 \$0.00 NA	
31400DVX7	Unavailable	24	- / /					0.00 NA 0 \$0.00 NA 0	
Total		24				0 \$0.00			\$0.00 0 0 0 0 0
Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	18 19	\$2,175,921.51	93.8%	\$0.00 NA		\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 <b>0.00 0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DWA6	Unavailable	9						0.00 NA 0 \$0.00 NA 0	
Total		9	\$1,325,191.19	100%	\$0.00	0 \$0.00	0 \$	0.00 0 \$0.00	\$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6	\$862,915.97	85.23%	\$0.00 NA	0 \$0.00 N	.0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400DX23	WACHOVIA MORTGAGE CORPORATION	7 15	42,022,000			0 \$0.00 0 0 \$0.00 N.		0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA	
Total	Unavailable	26 41	\$2,485,692.77	63.04%	\$0.00 NA		.0 \$	0.00 NA 0 \$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION		\$12,944,095.96			, , , , ,		0.00 NA 0 \$0.00 NA	
Total	Unavailable	167 <b>233</b>			\$127,316.74 NA <b>\$127,316.74</b>	0 \$0.00 NA 0 \$0.00			1 \$127,316.74 NA 0 \$0.00 NA 1 \$127,316.74 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	4 10 1 ,0 0 0 10 0				0 \$	0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>36</b>				0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0.00 NA 0 0.00 0 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DX56	WACHOVIA MORTGAGE CORPORATION Unavailable	3 25				0 \$0.00 NA 0 \$0.00 NA		0.00 NA 0 \$0.00 NA 0	
Total		28	\$2,826,202.64	100%	\$0.00	0 \$0.00	0 \$	0.00 0 0 0 0	\$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$14,571,515.75	71.44%	\$0.00 NA	0 \$0.00 N	.0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	104	\$20,397,482.64 \$236,540.37			0 \$0.00 0 0 \$0.00 N.		0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$2,616,480.36	91.71%	\$0.00 NA		0 \$	0.00 NA 0 \$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43% 0	\$0.00 NA	0 \$0.00 N		0.00 NA 0 \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 19				0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	12 16						0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	28				0 \$0.00			0 \$0.00 0\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	34 40	\$2,647,924.06	53.86%	\$0.00 NA	0 \$0.00 N	0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		74				0 \$0.00			0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	18 22	\$3,100,983.17	82.62%	\$0.00 NA	0 \$0.00 N	0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400DYB2	WACHOVIA MORTGAGE CORPORATION	12						0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA	
Total	Unavailable Unavailable	15 27	\$2,289,824.06	53.82%	\$0.00 NA		0 \$	0.00 NA 0 \$0.00 NA	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	\$0.00 NA	0 \$0.00 N	10 \$	0.00 NA 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 <b>24</b>				0 \$0.00 N. 0 <b>\$0.00</b>		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DZ39	TCF MORTGAGE CORPORATION Unavailable	41 42						0.00 NA 0 \$0.00 NA 0	
Total	оничанаме	_	\$7,424,663.24 \$13,868,073.24			0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DZ47	TCF MORTGAGE CORPORATION Unavailable	27 32						0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA	
	Статиниот		Ψ¬,υυυ,υυυ.10	, 50.07 /oft	ψυ.υυμιΑ	φυ.υυ[Ν	-1~1 p	2.2011.17.10100.001117.1	φυ.υσμιτλίσιμο.υσμιτΑ

Total	ļ	59 \$8,897,348.67	100%0	\$0.00 0	\$0.00   0	\$0.00    0  \$0.00    0	\$0.00  0 \$0.00
31400DZ54	TCF MORTGAGE CORPORATION	32 \$4,715,276.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$8,064,579.93 <b>76 \$12,779,856.61</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZ62	TCF MORTGAGE CORPORATION Unavailable	25 \$3,435,050.00 11 \$1,741,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	36 \$5,176,300.00			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DZ70	TCF MORTGAGE CORPORATION Unavailable	51 \$3,411,840.39 20 \$1,393,718.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont	71 \$4,805,558.95			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DZ88	TCF MORTGAGE CORPORATION Unavailable	17 \$1,121,659.28 4 \$219,003.01	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21 \$1,340,662.29	100%0		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400DZ96	TCF MORTGAGE CORPORATION Unavailable	23 \$3,246,141.31 18 \$2,742,877.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41 \$5,989,018.79	100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189 \$39,040,673.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 \$1,513,000.00 197 \$40,553,673.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40 \$6,034,506.89	57.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 \$4,531,581.99 <b>75 \$10,566,088.88</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN						
31400DZR6	CORPORATION Unavailable	191 \$39,662,226.27 7 \$1,085,050.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198 \$40,747,276.27	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31400DZS4	FIRST HORIZON HOME LOAN CORPORATION	19 \$2,003,898.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$103,600.00 20 \$2,107,498.19			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36 \$1,963,938.19	84.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$351,559.21 42 <b>\$2,315,497.40</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN						
31400DZU9 Total	CORPORATION	10 \$1,268,236.93 10 \$1,268,236.93			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZV7	FIRST HORIZON HOME LOAN	158 \$28,857,356.26	04 33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.\$0.00 NA 0	\$0.00 NA 0.\$0 00 NA
	CORPORATION Unavailable	9 \$1,735,670.52	5.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167 \$30,593,026.78	100%0		\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9 \$1,168,474.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$38,800.00 10 \$1,207,274.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZX3	FIRST HORIZON HOME LOAN CORPORATION	27 \$4,156,156.67	96.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$137,117.22 28 \$4,293,273.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400DZY1	FIRST HORIZON HOME LOAN	27 \$3,041,228.38	04 96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	1 \$161,250.00	5.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28 \$3,202,478.38	100%0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 \$6,692,254.01 4 \$954,782.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	48 \$7,647,036.76			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   NA
31400EGB0	BANK OF AMERICA NA Unavailable	1,295 \$143,143,027.94 313 \$56,206,492.49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,608 \$199,349,520.43			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
	İ	1 1	11			] [] ] ] ] ]	
31400EGC8	BANK OF AMERICA NA Unavailable	1,980 \$112,928,840.29 135 \$8,313,080.21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31400EGC8 Total			6.86% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		135 \$8,313,080.21 <b>2,115 \$121,241,920.50</b> 967 <b>\$142,619,075.22</b> 319 <b>\$60,713,449.87</b>	6.86% 0 100% 0 70.14% 0 29.86% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable BANK OF AMERICA NA	135 \$8,313,080.21 <b>2,115 \$121,241,920.50</b> 967 \$142,619,075.22	6.86% 0 100% 0 70.14% 0 29.86% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400EGD6 Total 31400EGE4	Unavailable BANK OF AMERICA NA	135 \$8,313,080.21 2,115 \$121,241,920.50 967 \$142,619,075.22 319 \$60,713,449.87 1,286 \$203,332,525.09 995 \$144,277,597.74 267 \$49,643,715.70	6.86% 0 100% 0 70.14% 0 29.86% 0 100% 0 74.4% 0 25.6% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400EGD6 Total 31400EGE4 Total	Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable	135 \$8,313,080.21 2,115 \$121,241,920.50 967 \$142,619,075.22 319 \$60,713,449.87 1,286 \$203,332,525.09 995 \$144,277,597.74 267 \$49,643,715.70 1,262 \$193,921,313.44	6.86% 0 100% 0 70.14% 0 29.86% 0 100% 0 74.4% 0 25.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total  31400EGD6  Total  31400EGE4  Total  31400EGF1	Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA	135 \$8,313,080.21 2,115 \$121,241,920.50 967 \$142,619,075.22 319 \$60,713,449.87 1,286 \$203,332,525.09 995 \$144,277,597.74 267 \$49,643,715.70 1,262 \$193,921,313.44 69 \$10,867,746.47 55 \$11,059,200.00	70.14% 0 29.86% 0 100% 0 100% 0 25.6% 0 25.6% 0 100% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400EGD6 Total 31400EGE4 Total 31400EGF1 Total	Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	135 \$8,313,080.21 2,115 \$121,241,920.50 967 \$142,619,075.22 319 \$60,713,449.87 1,286 \$203,332,525.09 995 \$144,277,597.74 267 \$49,643,715.70 1,262 \$193,921,313.44 69 \$10,867,746.47	6.86% 0 100% 0 70.14% 0 29.86% 0 100% 0 -74.4% 0 25.6% 0 100% 0 49.56% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00

Total		1,274 \$203,818,551.15 1	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA NA	927 \$138,447,501.53 70		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	320 \$58,670,560.47 29 1,247 \$197,118,062.00 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	530 \$29,509,452.21 9 31 \$1,684,356.35	94.6% 0 5.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		561 \$31,193,808.56 1		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400EGK0	BANK OF AMERICA NA Unavailable	767 \$111,273,098.76 89 68 \$12,550,807.07 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		835 \$123,823,905.83 1		\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
	BANK OF AMERICA NA Unavailable	502 \$69,816,284.19 94 25 \$3,762,863.34 5	5.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	527 \$73,579,147.53 1		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	1,105 \$162,470,818.45 65 463 \$87,063,429.08 34 1,568 \$249,534,247.53 1	4.89% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1,387 \$212,294,296.20 96		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	Unavailable	39 \$6,727,421.66 3 1,426 \$219,021,717.86 1	3.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGP9	BANK OF AMERICA NA	19 \$2,297,722.00 31	1.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 \$5,004,576.00 68 49 \$7,302,298.00 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	135 \$18,253,571.37 95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$765,188.49 4 139 \$19,018,759.86 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400EGR5 Total	BANK OF AMERICA NA	10 \$1,027,959.40 1 10 \$1,027,959.40 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	132 \$19,838,139.13 73		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 \$7,201,150.00 26 171 \$27,039,289.13 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	154 \$21,862,929.68 47		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 \$24,031,443.00 52 <b>278 \$45,894,372.68</b> 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	27 \$3,495,385.00 78 6 \$931,323.34 21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	33 \$4,426,708.34 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00   NA   0   50.00   NA
	BANK OF AMERICA NA Unavailable	216 \$34,850,494.89 45 205 \$40,920,273.86 54		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		421 \$75,770,768.75 1	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	163 \$27,489,856.04 31 355 \$60,134,441.08 68	3.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		518 \$87,624,297.12 1		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400ELN8 Total	WASHINGTON MUTUAL BANK, FA	92 \$17,488,776.44 1 92 \$17,488,776.44 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	11 \$583,686.71 103 \$6,126,373.29 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		114 \$6,710,060.00 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	63 \$3,822,541.42 13 395 \$24,968,115.92 86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		458 \$28,790,657.34 1		\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	96 \$6,671,945.85 25 284 \$19,784,986.12 74	4.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31400ELS7	WASHINGTON MUTUAL BANK, FA	380   \$26,456,931.97   1   8   \$737,271.92   16		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	38 \$3,667,068.51 83 46 \$4,404,340.43 1	3.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	47 \$4,602,489.54 14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	276 \$26,964,208.98 85 323 \$31,566,698.52 1	5.42% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2 \$423,611.71	9.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 \$4,037,226.64 9 30 \$4,460,838.35 1		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	118 \$21,610,734.28 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	428 \$73,900,801.75 77 546 \$95,511,536.03 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	201 \$38,311,435.35 15 1,132 \$210,811,507.13 84		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,333 \$249,122,942.48 1		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	320 \$54,165,761.68 74 111 \$18,786,001.82 25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		431 \$72,951,763.50 1		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

31400EM98 Total	WASHINGTON MUTUAL BANK, FA Unavailable	343	\$183,882,224.27 \$91,118,983.52 <b>\$275,001,207.79</b>	33.13%	0 \$0.00		\$0.00 N.	$\overline{}$	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENA4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	23 17 <b>40</b>	\$1,031,789.97	40.6%	00.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENB2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	112 73 <b>185</b>	\$7,399,408.67 \$4,475,654.43 <b>\$11,875,063.10</b>	37.69%	0 \$0.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENC0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	247 69 <b>316</b>	\$4,731,140.35	21.83%	00.00		\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400END8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	15 16 <b>31</b>		53.21%	00.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENE6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	86 74 <b>160</b>	\$7,219,784.98	46.37%	0 \$0.00		\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENF3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 14 36	\$4,285,185.09 \$2,977,558.64 <b>\$7,262,743.73</b>	41%	0 \$0.00		\$0.00 N		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENG1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	212	\$21,768,699.93 \$45,492,024.67 <b>\$67,260,724.60</b>	67.64%	00.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENH9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	198	\$214,245,246.48 \$33,818,273.34 <b>\$248,063,519.82</b>	13.63%	0 \$0.00	NA (			\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENJ5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	211	\$202,631,450.21 \$46,730,949.36 <b>\$249,362,399.57</b>	18.74%	0 \$0.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENK2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	700	\$76,175,616.68 \$152,588,965.31 <b>\$228,764,581.99</b>	66.7%	00.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENL0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	361	\$97,568,715.07 \$73,236,266.59 <b>\$170,804,981.66</b>	42.88%	0 \$0.00		\$0.00 N.		\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400ENM8 Total	WASHINGTON MUTUAL BANK, FA	19 <b>19</b>	\$2,743,753.51		0 \$0.00		\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70 <b>\$26,788,490.70</b> \$42,970,939.34	100%	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31400EP20	WASHINGTON MUTUAL BANK, FA  Unavailable	238	\$42,970,939.34 \$42,970,939.34 \$246,510,734.73	100%	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31400EP38	Unavailable	1,337	\$246,510,734.73 \$194,771,904.88	100%	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA
Total 31400EP46	Unavailable	663	<b>\$194,771,904.88</b> \$93,311,019.28	100%	0 \$0.00		0 \$0.00 N		\$0.00 NA 0		NA 0	\$0.00 NA	0 \$0.00 NA
Total 31400EP53 Total	Unavailable	69	\$93,311,019.28 \$11,791,354.16 \$11,791,354.16	100%	0 \$0.00	NA (	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400EP61 <b>Total</b>	Unavailable	283		100%	0 \$0.00		0 \$0.00 N	П	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31400EP79 <b>Total</b>	Unavailable		\$34,437,125.21 <b>\$34,437,125.21</b>			NA (		A 0 <b>0</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31400EP87 Total	Unavailable	45 <b>45</b>				NA (		A 0		\$0.00 <b>\$0.00</b>			0 \$0.00 NA 0 \$0.00
31400EP95 <b>Total</b>	Unavailable	274	\$42,532,969.41 <b>\$42,532,969.41</b>	100%	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31400EPM6 Total 31400EPN4	Unavailable Unavailable	823	\$139,424,147.72 <b>\$139,424,147.72</b> \$200,005,752.42	100%	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31400EPP9	Unavailable		\$200,005,752.42	100%	0 \$0.00	(	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 31400EPQ7	Unavailable	<b>164</b> 508	<b>\$9,795,314.60</b> \$33,919,300.99	100% 100%	0 <b>\$0.00</b> 0 \$0.00 1	VA (	\$0.00 S0.00 N.	<b>0</b> A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	<b>0</b>   NA 0	\$0.00 \$0.00 NA	0 \$0.00   0 \$0.00 NA
Total 31400EPR5 Total	Unavailable	327	\$33,919,300.99 \$23,404,792.51 \$23,404,792.51	100%	0 \$0.00	NA (	0 \$0.00 N	<b>O</b> A 0 <b>O</b>	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00   0 \$0.00 NA 0 \$0.00
IUldi		32/	φευ,4υ4,/32.31	100 %	o	-	, \$0.00	U	φυ.υυ (I	, pv.00		Φ <b>0.00</b>	v #0.00

31400EPS3 Total	Unavailable		0.71 100% 0 <b>0.71 100% 0</b>				0 \$0.00 NA 0	
	Unavailable	305 \$29,546,53 <b>305 \$29,546,5</b> 3	2.07 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31400EPU8	Unavailable	111 \$20,550,87	0.87 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400EPV6	Unavailable	111 \$20,550,87 1,031 \$205,666,07					0 \$0.00 0 0 \$0.00 NA 0	
Total		1,031 \$205,666,07	0.74 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400EPW4 Total	Unavailable	1,169 \$245,861,78 <b>1,169 \$245,861,78</b>		\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31400EPX2 Total	Unavailable	1,175 \$246,586,91 <b>1,175 \$246,586,9</b> 1					0 \$0.00 NA 0 0 \$0.00 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	1,255 \$247,637,26		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400EPZ7	Unavailable	<b>1,256 \$247,858,04</b> 845 <b>\$</b> 142,398,11					0 \$0.00   0 0 \$0.00 NA 0	
Total 31400EQA1	WASHINGTON MUTUAL BANK, FA	845 \$142,398,11 10 \$1.429.93	5.96 100% 0 7.82 100% 0				0 \$0.00 0 0 \$0.00 NA 0	
Total		10 \$1,429,93	7.82 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31400EQB9 Total	WASHINGTON MUTUAL BANK, FA	10 \$1,414,24 10 \$1,414,24	2.81 100% 0 2.81 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31400EQC7 Total	WASHINGTON MUTUAL BANK, FA		1.00 100% 0 1.00 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31400EQD5 Total	WASHINGTON MUTUAL BANK, FA		8.06 100% 0 8.06 100% 0				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31400EQF0 Total	WASHINGTON MUTUAL BANK, FA		2.59 100% 0 7 <b>09,922.59 1</b>				0 \$0.00 NA 0 00 0 \$0.0	
31400EQG8	WASHINGTON MUTUAL BANK, FA	8 \$1	079,297.74 1	00% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400EQH6	WASHINGTON MUTUAL BANK, FA		079,297.74 1 243,187.03 21.	38% 0 \$0.0 38% 0 \$0.0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable		658,087.18 78. <b>901,274.21 1</b>					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	993 \$120	871,955.35 37. 491,697.38 62.	96% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400EQK9	WASHINGTON MUTUAL BANK, FA		.363,652.73 1 .836,522.48 27.					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	248 \$35	896,047.28 72. 732,569.76 1	.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
31400EQL7	WASHINGTON MUTUAL BANK, FA Unavailable	497 \$32	614,580.96 37. 740,739.85 62.	.54% 0 \$0.0				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400EOM5	WASHINGTON MUTUAL BANK, FA		355,320.81 1 641,958.15 14.					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	33 \$3	658,414.15 85. 300,372.30 1	.07% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
31400EQN3	WASHINGTON MUTUAL BANK, FA Unavailable	249 \$35	.333,537.23 35. 817,237.14 64.	.94% 0 \$0.0				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400EQP8	WASHINGTON MUTUAL BANK, FA		150,774.37 1 243,543.52 30.					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	1,110 \$171	394,710.61 69. 638,254.13 1	21% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	28 \$2	638,047.69 43. 129,820.14 56.	.53% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400EQS2	WASHINGTON MUTUAL BANK, FA		<b>767,867.83 1</b> 975,926.99 39.	00% 0 \$0.0	0 0 \$0.0	0 0 \$0.	00 0 0 0 0 0 0 0	
Total	Unavailable	345 \$36	442,095.50 60. 418,022.49 1	.32% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
31400EQT0	WASHINGTON MUTUAL BANK, FA Unavailable		399,243.31 25. 439,821.68 74.					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400ERE2	WASHINGTON MUTUAL BANK, FA	1,282 \$164	<b>839,064.99 1</b> 649,228.28 23.	00% 0 \$0.0	0 0 \$0.0	0 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	Unavailable	589 \$83	259,764.52 76. 908,992.80 1	45% 0 \$0.0	0NA 0  \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
31400ERG7	WASHINGTON MUTUAL BANK, FA Unavailable		136,201.20 53. 508,666.79 46.		0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,571 \$198	644,867.99 1	00% 0 \$0.0	0 0 \$0.0	0 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31400ERH5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	157 \$20	972,833.68 47. 230,491.48 52. <b>203,325.16</b> 1	.95% 0 \$0.0	0NA 0  \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37 \$4	676,351.67 28.	.37% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.	00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	83	\$11,809,104.95	71.63%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
Total			\$16,485,456.62			\$0.00		0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		0 \$0.00
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	1 / /			\$0.00										0\$0.00 NA
Total	Unavailable	22 <b>33</b>	\$1,525,231.07 <b>\$2,829,194.48</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0 \$0.00	NA							0 \$0.00 NA
Total	Unavailable 	50 <b>173</b>	\$7,163,726.26 <b>\$24,095,523.91</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b> .		A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 NA 0\$0.00
	BANK OF AMERICA NA		\$60,223,071.06		П	\$0.00					00 N					0 \$0.00 NA
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00 N
Total			\$75,606,348.23			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31400ET91	BANK OF AMERICA NA Unavailable	45	1-7 -7-	36.69%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0	0NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		136	\$25,210,240.59	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00
31400EUA6	BANK OF AMERICA NA Unavailable		\$160,343,294.60 \$40,712,089.32			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total			\$201,055,383.92			\$0.00		0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		0 \$0.00
31400EUB4	BANK OF AMERICA NA		\$115,158,133.52			\$0.00										0 \$0.00 NA
Total	Unavailable		\$35,710,819.38 <b>\$150,868,952.9</b> 0			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NZ
31400EUC2	BANK OF AMERICA NA		\$75,043,686.71			\$0.00										0 \$0.00 N
Total	Unavailable	91 <b>551</b>	4 -/ /			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0. 0 <b>\$0</b> .		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0 \$0.00	NA							0 \$0.00 NA
Total	Unavailable	30		6.59%	0	\$0.00 <b>\$0.00</b>	NΑ		ΝA		00 N		0 NA		NΑ	0 \$0.00 NA
	BANK OF AMERICA NA	125			Ш	\$0.00					$\neg \vdash$	$\top$	$\Box$		П	0 \$0.00 NA
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NΑ	0\$0.00 NA
Total			\$20,180,072.83			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31400F2C0 Total	Unavailable	18 <b>18</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. 0 <b>\$0</b> .		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		29	\$4,499,998.95	100%	0	\$0.00	$\Box$	0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00	$\Box$	0 \$0.00
31400FC62	FIRST BANC MORTGAGE Unavailable	96 55	\$12,833,819.26 \$12,713,434.04			\$0.00 \$0.00										0 \$0.00 NA
Total			\$25,547,253.30			\$0.00		0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		0 \$0.00
	FIRST BANC MORTGAGE Unavailable	49	4-7 - 7			\$0.00 \$0.00										0 \$0.00 NA
Total	Uliavaliable	57	1 //			\$0.00		0 \$0.00		0 \$0.	_	0 \$0.0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N2
31400FC88	FIRST BANC MORTGAGE	11				\$0.00			_							0\$0.00 NA
Total	Unavailable	4 15	4.00,000.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b> .		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 <b>17</b>	\$319,033.48 <b>\$1,663,230.51</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b> .		A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA
31400FD20	WASHINGTON MUTUAL BANK	3			Ш	\$0.00			NA	0 \$0	00 N	A 0 \$0 0	0 NA	080.00	NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26		15.74%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0\$0.00	NΑ	0 \$0.00 NA
Takal	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0NA		NA	0\$0.00 N
Total		167	, ,,		Ш	\$0.00		0 \$0.00		0 \$0.	┰	0 \$0.0	$\top$		П	0 \$0.00
31400FD38	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	104	* //	35.61%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1 182	\$200,000.00 \$47,962,453.67			\$0.00 \$0.00						A 0 \$0.0	0 NA			0 \$0.00 NA 0 \$0.00 NA
Total		295	\$78,097,946.57	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00
31400FD46	WASHINGTON MUTUAL BANK, FA Unavailable	3 8	4 /			\$0.00 \$0.00										0 \$0.00 NA
Total		11				\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31400FDA2	FIRST BANC MORTGAGE		\$17,458,658.27			\$0.00										0 \$0.00 NA
Total	Unavailable	18 <b>211</b>	\$3,572,210.45 <b>\$21,030,868.7</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00			\$0.00										0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	8 44	\$8,736,196.43	80.08%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		53	\$10,908,985.45	100%	0	\$0.00	Н	0 \$0.00	F	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31400FDX2	WASHINGTON MUTUAL BANK, FA Unavailable	27 20				\$0.00 \$0.00										0 \$0.00 NA
Total		47				\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31400FDZ7	WASHINGTON MUTUAL BANK	2	4 7			\$0.00										0 \$0.00 NA
T	WASHINGTON MUTUAL BANK, FA Unavailable	86		49.19%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		180	, ,, ,			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31400FN37	Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0 \$0.00	NĀ	[0] \$0.	00 N	A[0]\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA

Total		369	\$74,603,313.01	100%	0	\$0.00	Ш	0 \$0.00	L	0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	
31400FN52 Total	Unavailable	15 <b>15</b>			-	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0. <b>0 \$0</b> .		IA 0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
	Unavailable		\$32,587,699.70	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	_	IA 0 \$0.0		_			
Total	Unavailable		\$32,587,699.70		П	\$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 <b>\$0.0</b>		0 \$0.00		0 \$0.00	
31400FN78 Total	Unavanable		\$18,212,880.86 <b>\$18,212,880.86</b>	-		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	=	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	_
31400FN94 Total	Unavailable	8 <b>8</b>	\$1,000,620.45 <b>\$1,000,620.4</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_		00 N	IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FP27 <b>Total</b>	Unavailable		\$16,293,874.03 <b>\$16,293,874.0</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	165			П	\$0.00						IA 0 \$0.0					
Total		165	\$28,297,585.30	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	0
31400FP43 Total	Unavailable		\$92,293,838.05 <b>\$92,293,838.0</b> 5			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0. <b>0</b> \$0.		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FP50 <b>Total</b>	Unavailable		\$27,618,916.22 <b>\$27,618,916.22</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31400FP76	Unavailable		<b>\$50,383,772.63</b> \$28,122,445.19		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.		<b>0 \$0.0</b> IA 0 \$0.0		0 \$0.00		0 \$0.00	
Total	Olidvaliable		\$28,122,445.19			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400FP84 <b>Total</b>	Unavailable	136 <b>136</b>	\$13,452,633.02 <b>\$13,452,633.0</b> 2			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0. <b>0 \$0</b> .		IA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FP92 <b>Total</b>	Unavailable T		\$15,126,209.13 <b>\$15,126,209.1</b> 3			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0. <b>0</b> \$0.		IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FPA9	Unavailable	13			П	\$0.00						IA 0 \$0.0					
Total		13			П	\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31400FPB7 Total	Unavailable 	333 <b>333</b>	\$57,035,324.95 <b>\$57,035,324.9</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FPC5 Total	Unavailable		\$22,126,131.91 <b>\$22,126,131.9</b> 1			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0. <b>0 \$0</b> .	_	IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400FPD3	Unavailable	454				\$0.00	_					IA 0 \$0.0					
Total 31400FPE1	Unavailable		<b>\$95,254,870.3</b> 5 \$46,751,537.55		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.	T	0 <b>\$0.</b> 0	$\top$	0 \$0.00	П	0 \$0.00	$\Box$
Total			\$46,751,537.55	100%	0	\$0.00	$\Box$	0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable		\$136,670.19 \$50,164,166.54	99.73%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$0.0 IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total 31400FPG6	Unavailable	203	\$50,300,836.73 \$42,096,762.77		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.	T	IA 0 \$0.0	$\top$	0 \$0.00	П	0 \$0.00	$\Box$
Total		203	\$42,096,762.77	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	0
31400FPH4 Total	Unavailable		\$33,678,716.05 \$33,678,716.05			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N <b>00</b>	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400FPJ0 Total	Unavailable		\$15,292,950.91 <b>\$15,292,950.9</b> 1			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA	0 \$0.00				IA 0 \$0.0	00 NA	0 \$0.00	NA		
Total	Unavailable	230 <b>231</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N 00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FPL5 Total	Unavailable	144 <b>144</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	_	IA 0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31400FPM3	Unavailable	192				\$0.00					_	IA 0 \$0.0					
Total 31400FPN1	Unavailable		\$12,385,199.12 \$13,200,334.01		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			00 100	0 <b>\$0.</b> 0		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
Total	o neventos.		\$13,200,334.01			\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	0
31400FPP6 Total	Unavailable		\$20,178,118.18 <b>\$20,178,118.18</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 <b>\$0</b> .	_	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400FPQ4 Total	Unavailable		\$75,345,055.33 <b>\$75,345,055.3</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N	IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Tilkl		\$19,215,605.33		П	\$0.00		0 \$0.00			00	0 \$0.0		0 \$0.00	П	0 \$0.00	П
31400FPS0 Total	Unavailable 		\$58,611,969.81 \$58,611,969.81			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FLAGSTAR BANK, FSB Unavailable		\$28,642,539.36	99.35%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total		169	\$28,830,725.22	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		0 \$0.00	0
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.	00[N	IA 0 \$0.0	00 NA	0  \$0.00	NA	0 \$0.00	)NA

Total		255	\$54,125,526.55	100%	0	\$0.00		\$0.00	Щ	0 \$0.0	0	0 \$0.00	0 \$	0.00	(	\$0.00	
31400FPV3	FLAGSTAR BANK, FSB Unavailable	175	\$85,600.00 \$27,201,196.46			\$0.00 \$0.00						0 \$0.00 N					
Total			\$27,286,796.46			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	. 121
31400FPW1 Total	Unavailable		\$25,396,930.29 <b>\$25,396,930.29</b>			\$0.00 <b>\$0.00</b>	NA			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31400FPX9 Total	Unavailable		\$18,509,541.92 <b>\$18,509,541.9</b> 2			\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 \$ <b>0.00</b>	NA
	Unavailable	140 140	\$8,485,825.97	100%	0	\$0.00 <b>\$0.00</b>	NA (		NA		0 NA	0 \$0.00 P	IA 0 \$		NA (		NA
31400FPZ4	Unavailable	69				\$0.00						0\$0.00					NA
Total		69	1 //			\$0.00	(	-		0 \$0.0		0 \$0.00		0.00		\$0.00	
31400FQ34 Total	Unavailable	194 <b>194</b>	\$40,879,444.49 <b>\$40,879,444.49</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400FQ42 Total	Unavailable		\$11,624,371.61 <b>\$11,624,371.61</b>			\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31400FQ59 <b>Total</b>	Unavailable		\$10,133,076.00 <b>\$10,133,076.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	ΝA
31400FQ67	Unavailable	123	\$19,437,953.55	100%	0	\$0.00		\$0.00	NA		0 NA	0 \$0.00					NA
Total			\$19,437,953.55			\$0.00		\$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	
31400FQ75 Total	Unavailable 	156 <b>156</b>	\$9,481,305.55 <b>\$9,481,305.5</b> 5			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N		0.00 <b>0.00</b>	_	\$0.00 <b>\$0.00</b>	NΑ
31400FQ83 <b>Total</b>	Unavailable	74 <b>74</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400FQ91	FLAGSTAR BANK, FSB Unavailable	15 143	\$871,504.12 \$8,041,135.35			\$0.00 \$0.00						0\$0.00 1					
Total	Chavanable	158				\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	NA
31400FQA8 <b>Total</b>	Unavailable	147 <b>147</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31400FQB6 Total	Unavailable		\$19,021,962.84 <b>\$19,021,962.84</b>			\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400FQC4 Total	Unavailable	209 <b>209</b>	\$43,622,803.83 <b>\$43,622,803.8</b> 3			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00		\$0.00 <b>\$0.00</b>	NΑ
31400FQD2 <b>Total</b>	Unavailable		\$14,300,141.14 <b>\$14,300,141.1</b> 4			\$0.00 <b>\$0.00</b>						0 \$0.00 P					
31400FQE0 Total	Unavailable	163	\$27,125,610.53 <b>\$27,125,610.5</b> 3	100%	0	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 P		0.00 <b>0.00</b>	_	\$0.00 \$ <b>0.00</b>	NA
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	IA 0 \$	0.00	NA (	\$0.00	NA
Total 31400FQG5	Unavailable	55 75	<b>\$10,443,752.58</b> \$11,274,529.33			<b>\$0.00</b> \$0.00	I	0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.0	Τ	0 \$0.00 0 \$0.00 N	T	0.00	T	\$0.00	NΙΔ
Total			\$11,274,529.33			\$0.00	-	0 \$0.00	_	0 \$0.0		0 \$0.00		0.00	_	\$0.00	. 121
31400FQH3 <b>Total</b>	Unavailable		\$16,189,169.27 <b>\$16,189,169.27</b>			\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400FQJ9 Total	Unavailable		\$43,300,780.32 \$43,300,780.32			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 P		0.00 <b>0.00</b>	_	\$0.00 <b>\$0.00</b>	NΑ
31400FQK6	Unavailable		\$19,794,744.48			\$0.00	_					0 \$0.00					NA
Total 31400FQL4	Unavailable	124	\$19,794,744.48 \$21,622,778.27			<b>\$0.00</b> \$0.00		<b>\$0.00 \$0.00 \$0.00</b>		0 \$0.0		0 \$0.00 0 \$0.00 N		0.00		<b>\$0.00</b>	NA
Total			\$21,622,778.27			\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	
31400FQM2 Total	Unavailable	50 <b>50</b>				\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400FQN0 Total	Unavailable	97 <b>97</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31400FQP5 Total	Unavailable		\$12,856,275.58 <b>\$12,856,275.58</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31400FQQ3 <b>Total</b>	Unavailable		\$13,067,466.34 <b>\$13,067,466.3</b> 4			\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400FQR1	Unavailable	106	\$16,067,854.06	100%		\$0.00						0 \$0.00					NA
Total	W 211		\$16,067,854.06			\$0.00		\$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00	
31400FQS9 Total	Unavailable		\$10,911,626.84 <b>\$10,911,626.84</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 P		0.00 <b>0.00</b>	_	\$0.00 <b>\$0.00</b>	NΑ
31400FQT7 Total	Unavailable	64 <b>64</b>	\$11,549,962.87 <b>\$11,549,962.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	_	\$0.00 0 \$0.00	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 P		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
	Unavailable	58	\$10,604,175.41	100%		\$0.00						0\$0.00		_	_		NA
Total		58	\$10,604,175.41	100%	0	\$0.00	[(	0 \$0.00	<u> </u>	0 \$0.0	υ <u> </u>	0 \$0.00	[0]\$	0.00	[(	\$0.00	_

					Ц	Ш	1	Ш	Щ		Ш	Ш			
31400FQV2 Total	Unavailable 		\$10,852,113.54 <b>\$10,852,113.5</b> 4				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	1	\$202,700.00												\$0.00 N
Total	Unavailable	203 <b>204</b>	\$42,973,201.41 <b>\$43,175,901.41</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400FQX8 Total	Unavailable	55 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable		\$14,478,056.38						П	1	Ti				\$0.00 N
Total			\$14,478,056.38				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400FQZ3 Total	Unavailable		\$23,286,728.40 \$23,286,728.40				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	FLAGSTAR BANK, FSB	3	\$399,400.00							0 NA		Ш			\$0.00 N
Total	Unavailable	56 <b>59</b>	\$11,906,262.63	96.75%	0 \$0.00	NA		NΑ		0 NA		NA		NA (	\$0.00 NA
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%				NA	0 \$0.0						\$0.00 N
Total	Unavailable	124 139	\$20,250,324.64 <b>\$22,298,463.8</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FR41	Unavailable		\$31,867,671.38												\$0.00 N
Total			\$31,867,671.38				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400FR58 Total	Unavailable	85 <b>85</b>	\$12,566,383.10 <b>\$12,566,383.1</b> 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FR66 <b>Total</b>	Unavailable		\$10,103,745.11 <b>\$10,103,745.1</b> 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FR74	Unavailable	95										П			\$0.00 NA
Total	One validore	95 <b>95</b>					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00
31400FR82 <b>Total</b>	Unavailable	62 <b>62</b>	4 - / /		_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FR90	Unavailable	273	\$54,836,291.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA	\$0.00 N
Total		273	\$54,836,291.37	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00		\$0.00
31400FRA7 Total	Unavailable	305 <b>305</b>	4 7 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00												\$0.00 N
Total	Unavailable	81 <b>82</b>	\$16,608,645.87 <b>\$16,736,645.8</b> 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0	_	0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31400FRC3 Total	Unavailable	97 <b>97</b>	4-77			-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 NA
	Unavailable	237										П			\$0.00 NA
Total			\$51,156,101.96			_	0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00		\$0.00
31400FRE9 Total	Unavailable		\$34,508,425.17 <b>\$34,508,425.17</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FRF6	Unavailable		\$33,537,586.42			NA	0 \$0.00			0 NA					\$0.00 N
Total			\$33,537,586.42				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400FRG4 Total	Unavailable		\$21,686,161.82 <b>\$21,686,161.8</b> 2				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400FRH2 Total	Unavailable		\$10,021,815.24 <b>\$10,021,815.2</b> 4				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	128													\$0.00 NA
Total	onevinable .		\$24,173,789.99				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400FRK5 Total	Unavailable	63 <b>63</b>				-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	Unavailable	310	\$65,661,611.65	100%	0 \$0.00						.0\$0.00	NA (	\$0.00	NA (	\$0.00 N
Total			\$65,661,611.65				0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
31400FRM1 Total	Unavailable		\$15,175,437.43 <b>\$15,175,437.4</b> 3			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400FRN9	Unavailable		\$12,869,600.70												\$0.00 NA
Total	Tavailable		\$12,869,600.70				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400FRP4 Total	Unavailable 		\$25,130,023.24 <b>\$25,130,023.2</b> 4				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400FRQ2 Total	Unavailable		\$10,855,206.63 <b>\$10,855,206.6</b> 3				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400FRR0	Unavailable	28													\$0.00 NA
Total		28	4 / /			$\rightarrow$	0 \$0.00	-	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400FRT6 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00	-	\$0.00 <b>\$0.00</b>	-	\$0.00 NA
31400FRU3	Unavailable	25													\$0.00 N
	-			-	-					-		-	-		

Total		25	\$1,799,234.97	100%	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31400FRV1 Total	Unavailable		\$18,136,212.73 <b>\$18,136,212.73</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31400FRW9	Unavailable	18	\$1,028,764.80	100%		0 NA		NA	0 \$0.0		0 \$0.00 NA			
Total 31400FRX7	Unavailable	<b>18</b>					0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	Unavanable	12				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 NA	0 \$0.00	-	0 \$0.00 NA
31400FRY5 Total	Unavailable	37 <b>37</b>			_	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>
31400FRZ2	FLAGSTAR BANK, FSB Unavailable	1 532	\$204,300.00			0 NA 0 NA					0 \$0.00 NA 0 \$0.00 NA			
Total	Olidvaliable		\$96,148,006.93 <b>\$96,352,306.93</b>				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 NA
31400FSA6 Total	Unavailable		\$16,423,531.10 <b>\$16,423,531.10</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FSB4 Total	Unavailable		\$20,200,132.75 <b>\$20,200,132.7</b> 5			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FSC2	Unavailable	217				0 NA					0 \$0.00 0 \$0.00 NA			
Total	W 211	217	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
31400FSD0 Total	Unavailable	147 <b>147</b>	\$14,625,514.66 <b>\$14,625,514.66</b>			0 NA 0	0 \$0.00 0 \$0.00		0  \$0.0   <b>0</b>   <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FSE8 Total	Unavailable	443 <b>443</b>	\$90,925,180.19 <b>\$90,925,180.19</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FSF5 Total	Unavailable		\$18,150,925.18 <b>\$18,150,925.18</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31400FSG3	Unavailable		\$47,409,646.90			0 NA					0 \$0.00 0 \$0.00 NA			
Total		228					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
31400FSH1 Total	Unavailable		\$12,697,167.32 \$12,697,167.32			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31400FSJ7 <b>Total</b>	Unavailable	100 <b>100</b>	\$16,102,153.64 <b>\$16,102,153.64</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>
31400FSK4 Total	Unavailable	171 <b>171</b>	, . ,			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total 31400FSM0	Unavailable	33				0 0 NA	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	Olidvaliable	33					0 \$0.00	_	0 \$0.0	_	0 \$0.00	0 \$0.00		0 \$0.00 NA
31400FSN8	FLAGSTAR BANK, FSB Unavailable	2 15		89.57%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total 31400FV20	HARWOOD STREET FUNDING I, LLC	<b>17</b> 349				0 0 NA	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	INKWOOD STREET FORDING I, EEC	349					0 \$0.00		0 \$0.0	_	0\$0.00	0 \$0.00		0 \$0.00
31400FV38 Total	HARWOOD STREET FUNDING I, LLC	379 <b>379</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FV46 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	400 <b>400</b>	,			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	188				0 NA					0 \$0.00 NA			-
Total 31400FV61	HARWOOD STREET FUNDING I, LLC	188 7	\$30,501,081.61 \$1,486,745.01			0 0 NA	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total		7	\$1,486,745.01	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31400FV79 Total	HARWOOD STREET FUNDING I, LLC	404 <b>404</b>	\$69,012,490.62 <b>\$69,012,490.62</b>		_	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FV87 Total	HARWOOD STREET FUNDING I, LLC		\$17,881,054.61 <b>\$17,881,054.61</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>
31400FV95 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	105 <b>105</b>				0 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total 31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	<b>\$8,150,343.02</b> \$19,846,391.52			0 0 NA	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	HERWOOD STREET FORDING I, EEC		\$19,846,391.52 \$19,846,391.52				0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31400FWA1 Total	HARWOOD STREET FUNDING I, LLC	12 <b>12</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FWB9 Total	HARWOOD STREET FUNDING I, LLC	12 <b>12</b>				0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		10	\$1,718,038.10	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.00		0\$0.00

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31400FWF0 Total	HARWOOD STREET FUNDING I, LLC	34 <b>34</b>	4 / 2 /2 2 12			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FWG8 Total	HARWOOD STREET FUNDING I, LLC	144 <b>144</b>	, , , , , , , , , , , , , , , , , , , ,			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0			0.00 0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FWH6	HARWOOD STREET FUNDING I, LLC	30 <b>30</b>	\$3,228,685.05 \$3,228,685.05			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
	HARWOOD STREET FUNDING I, LLC		\$17,705,989.97		П	\$0.00											0 \$0.0	
Total	I I I I I I I I I I I I I I I I I I I	115				\$0.00	$\Rightarrow$	0 \$0.00			0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31400FWK9 Total	HARWOOD STREET FUNDING I, LLC	17 <b>17</b>	\$2,034,283.17 <b>\$2,034,283.17</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0 \$0.00	ΝA	.0 \$0	0.00	NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	2 <b>34</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	33 <b>88</b>	\$5,420,879.54 <b>\$13,464,351.24</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0	) NA	0 \$0.0	0 NA	0\$0.0	00 NA
Total	Unavailable	69 <b>218</b>	\$11,199,848.65	32.98%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0		NΑ		NA		0NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	COMMERCIAL FEDERAL BANK	132	, , , , , ,		П	\$0.00							1				0\$0.0	
	Unavailable	142		60.34%	0	\$0.00 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0		NΑ		NA	0\$0.0	0NA	0\$0.0	00 NA
Total					П										0 \$0.0		0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable	56 114	· -//	80.13%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	NA	0\$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total		170	\$29,361,337.01	100%	0	\$0.00		0 \$0.00			0.00	П	0 \$0.0	П	0 \$0.0		0 \$0.0	$\top$
31400FX77	COMMERCIAL FEDERAL BANK Unavailable	63 118	\$6,631,351.24 \$22,860,216.73			\$0.00 \$0.00	$\rightarrow$										0 \$0.0 0 \$0.0	
Total		181	\$29,491,567.97	100%	0	\$0.00	$\Box$	0 \$0.00		0 \$0	0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.0	0
31400FX85	COMMERCIAL FEDERAL BANK Unavailable	34 70	\$3,280,142.42 \$12,497,600.02			\$0.00 \$0.00	$\rightarrow$		NA	0 \$0							0 \$0.0 0 \$0.0	
Total	Chavanaore	_	\$15,777,742.44			\$0.00		0 \$0.00			0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07			\$0.00	$\rightarrow$		_								0\$0.0	
Total	Unavailable	47 <b>57</b>	\$7,447,957.27 <b>\$8,685,004.34</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_		).00 ).00		0 \$0.0 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48		-	\$0.00	$\rightarrow$										0 \$0.0	
Total	Unavailable	9 <b>10</b>	4 //			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			).00 <b>).00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	50	\$0.00	NA	0 \$0.00	NA	.0 \$0	0.00	NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	31 <b>33</b>	\$3,755,650.16 \$3,837,476.04			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA	0\$0.0	) NA	0\$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	34 <b>66</b>	\$5,021,405.62	51.57%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0		NΑ		NA		0 NA	0 \$0.0 <b>0 \$0.0</b>	00NA
	COMMERCIAL FEDERAL BANK	58			П	\$0.00						П		П	1		0 \$0.0	
Total	Unavailable	33		41.92%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0		NΑ		NA		0 NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	COMMERCIAL PEDEDAL DANK				П													
	COMMERCIAL FEDERAL BANK Unavailable	105 64	\$10,353,572.18	51.06%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total		169	, ,, ,,		П	\$0.00		0 \$0.00			0.00		0 \$0.0		0 \$0.0		0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable	107 87		59.87%	0	\$0.00 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0	0.00	NΑ	0\$0.0	NA	0\$0.0	0 NA	0 \$0.0 0 \$0.0	00 NA
Total			\$23,138,791.95		П	\$0.00		0 \$0.00			0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31400FYJ0	COMMERCIAL FEDERAL BANK Unavailable	26 34				\$0.00 \$0.00				0 \$0	0.00 0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0NA 0NA
Total		60	\$8,039,032.28	100%	0	\$0.00		0 \$0.00		0 \$0	0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.0	00
31400FYK7	COMMERCIAL FEDERAL BANK Unavailable	24 33				\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total		57				\$0.00		0 \$0.00			0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31400FYL5	COMMERCIAL FEDERAL BANK Unavailable	24 31	\$1,626,235.82 \$4,221,885.08			\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total	O MAY GIRLION	55				\$0.00		0 \$0.00			).00 ).00		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0	
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23			\$0.00											0 \$0.0	
Total	Unavailable	16 <b>33</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31400FYN1	COMMERCIAL FEDERAL BANK	8				\$0.00											0 \$0.0	
Total	Unavailable	20 <b>28</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
	COMMERCIAL FEDERAL BANK	14			П	\$0.00				0 \$0	0.00						0 \$0.0	
Total	Unavailable	111	\$23,148,418.41 \$24,944,884.42	92.8%	0	\$0.00 \$0.00	NΑ		NA	0 \$0		NΑ		NA		0 NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
				230 /0	Ц	φυ.υυ		φυ.υι					,,,,,,,,,		1.0.0			丗

31400FYQ4	COMMERCIAL FEDERAL BANK Unavailable	32 175	\$4,275,652.62 \$35,705,304.57			NA NA					0 \$0.0					
Total	OlidvdiidDie	207					0 \$0.00		0 \$0.0		0 \$0.0		\$0.00 \$0.00		0 <b>\$0.00</b>	
31400G2C8 <b>Total</b>	ALLIANCE MORTGAGE COMPANY (NERO)	13 <b>13</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400G2E4 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 4 11	\$979,939.39	53.06%	0 \$0.0	0 NA 0 NA 0 NA		NΑ		0 NA	0 \$0.00 0 \$0.00	) NA		NΑ		NΑ
31400G6A8 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	7 <b>7</b>	\$1,127,399.08 \$1,127,399.08			0 NA	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00	-	\$0.00 \$0.00	=
31400G6B6 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	28 <b>28</b>				0 NA	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	=
	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95 \$12,789,349.95	100%	0 \$0.00	) NA		NA		0 NA	0 \$0.0	) NA		NA		NA
31400G6D2 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	14 14				0 NA 0	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6E0 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	24 <b>24</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	_
31400G6F7 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	22 <b>22</b>	\$2,734,365.06 \$2,734,365.06			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400G6G5 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	21 <b>21</b>	\$2,883,179.71 <b>\$2,883,179.71</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		\$0.00 \$ <b>0.00</b>	_	\$0.00 <b>\$0.00</b>	_
31400G6H3 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	20 <b>20</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	
31400G6J9 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	16 <b>16</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	
31400G6K6 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	58 <b>58</b>				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	
31400G6L4 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	33 <b>33</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 <b>\$0.0</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6M2 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	11 <b>11</b>	\$1,440,061.68 <b>\$1,440,061.68</b>			0 NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6N0 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	36 <b>36</b>				0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6P5 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	13 <b>13</b>				0 NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00	_	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31400G6Q3 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	78 <b>78</b>	\$13,004,137.36 <b>\$13,004,137.3</b> 6			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6R1 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	15 <b>15</b>	\$1,420,852.20 <b>\$1,420,852.20</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6S9 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	7 <b>7</b>	\$1,212,946.54 <b>\$1,212,946.54</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31400G6T7 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	65 <b>65</b>				0 NA 0	0 \$0.00 <b>0</b> \$0.00	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6U4 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	35 <b>35</b>	\$3,142,836.84 \$3,142,836.84			0 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31400G6V2 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	16 <b>16</b>				0 NA	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6W0 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	19 <b>19</b>				0 NA	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G6X8 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	-	\$13,035,079.31 <b>\$13,035,079.31</b>			0 NA	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>	-
31400G6Y6 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	18 18				0 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31400G6Z3 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	105 <b>105</b>				0 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G7A7 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	6 6	1 / 1 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0 NA	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G7B5 Total	HOME STAR MORTGAGE SERVICES, LLC	35 <b>35</b>				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G7C3 Total	HOME STAR MORTGAGE SERVICES, LLC	16 <b>16</b>				0 NA 0	0 \$0.00 0 \$0.00	=	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400G7D1 Total	HOME STAR MORTGAGE SERVICES, LLC	68 <b>68</b>				0 NA 0	0 \$0.00 0 \$0.00	=	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	)NA	\$0.00	NA	\$0.00	NA

Total		19	\$1,648,381.52	100%	0	\$0.00	Ш	0 \$0.00	_	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	<u>—</u>
31400G7F6 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	21 <b>21</b>	\$3,063,250.00 \$3,063,250.00			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0. 0 <b>\$0</b> .	_	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
31400G7G4 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	40 <b>40</b>	7 7 7			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0. 0 <b>\$0</b> .		NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400G7H2 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	21 <b>21</b>	\$3,655,203.13 <b>\$3,655,203.1</b> 3	-		\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0. 0 <b>\$0</b> .		VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	
31400G7J8 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	14 <b>14</b>	7 7 - 7			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0. 0 <b>\$0</b> .		NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400G7K5 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	19 <b>19</b>	\$3,375,125.78 \$3,375,125.78			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400G7L3 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	12 <b>12</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0. <b>0 \$0</b> .		NA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400G7M1 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	24 <b>24</b>	4-77-		_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0. 0 <b>\$0</b> .		VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GK38	FIRST HORIZON HOME LOAN CORPORATION Unavailable	315 66	\$33,503,710.04 \$6,974,576.22			\$0.00 \$0.00			_			IA 0 \$0.0					
Total 31400GK46	FIRST HORIZON HOME LOAN CORPORATION	381 189	\$40,478,286.26 \$35,930,708.48		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 <b>\$0.0</b>		0 \$0.00		0 \$0.00	
Total	Unavailable	21	\$4,261,639.29 \$40,192,347.77	10.6%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	VA 0 \$0.0 0 <b>\$0.</b> 0	0 NA		NA		NA
31400GK53 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	79 44 <b>123</b>	\$7,174,329.53	38.16%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	NA 0 \$0.0 NA 0 \$0.0 O \$0.0	0 NA		NA		NA
31400GK61	FIRST HORIZON HOME LOAN CORPORATION Unavailable	187 16	\$37,444,730.40 \$3,328,740.62	91.84% 8.16%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 N	IA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA
31400GK79	FIRST HORIZON HOME LOAN CORPORATION Unavailable	175 13	, ,, ,,	92.61%	0	\$0.00 \$0.00 \$0.00	NA		NA		00 N	0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA		NA		) NA
Total 31400GK87	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 39	\$7,323,588.15	92.05%	0	\$0.00 \$0.00 \$0.00	NA		NA	1.	00 N	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA		) NA
Total 31400GK95	FIRST HORIZON HOME LOAN CORPORATION	<b>42</b>	\$7,956,134.46	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	D
Total	Unavailable	48 <b>296</b>	\$8,089,422.10	15.87%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	0 \$0.0	0 NA		NA		NA
31400GLA1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	73 22 <b>95</b>	\$1,312,492.93	22.99%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	NA 0 \$0.0 NA 0 \$0.0 <b>0 \$0.</b> 0	0 NA		NA		NA
31400GN27 <b>Total</b>	Unavailable	13 <b>13</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 \$0.		VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GN35 Total	Unavailable	54 <b>54</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GN43 Total	Unavailable	15 <b>15</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	_	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	
31400GN50 <b>Total</b>	Unavailable	97 <b>97</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			00 N	IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GN68 <b>Total</b>	Unavailable		\$37,895,091.52 <b>\$37,895,091.5</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .		IA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GN76 <b>Total</b>	Unavailable		\$16,509,485.85 <b>\$16,509,485.8</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	_	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GN84 <b>Total</b>	Unavailable	121 <b>121</b>	\$7,676,288.55 <b>\$7,676,288.5</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N	VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GN92 <b>Total</b>	Unavailable	71 <b>71</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .		VA 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GNJ0	RBMG INC. Unavailable		\$62,838,338.57	99.5%		\$0.00 \$0.00	NA NA	0 \$0.00	NΑ			NA 0 \$0.0					
Total		346	\$63,151,423.86	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 <b>\$0.</b> 0	0	0 \$0.00		0 \$0.00	D
31400GNK7 Total		114	\$22,483,279.11 <b>\$22,483,279.11</b>	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	) 
31400GNL5 Total	Unavailable 	18 <b>18</b>	\$3,004,171.16	100%	0	\$0.00 <b>\$0.00</b>	$\Box$	0 \$0.00		0 \$0.	00	VA 0 \$0.0 0 <b>\$0.</b> 0	0	0 \$0.00		0 \$0.00	) 
31400GNM3 Total	Unavailable	25 <b>25</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.	00	VA 0 \$0.0 0 <b>\$0.</b> 0	0	0 \$0.00		0 \$0.00	D
31400GNN1 Total	Unavailable		\$34,234,776.85 <b>\$34,234,776.8</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			00 N	NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA

Total		65	\$12,481,249.52	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.0	
31400GNQ4 Total	Unavailable	12 <b>12</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00	
31400GNR2	Unavailable	49			П	\$0.00						A 0 \$0.00					
Total		49	,,,,,,		П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
31400GNS0 Total	Unavailable	256 <b>256</b>	\$37,091,767.84 <b>\$37,091,767.84</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31400GNT8 Total	Unavailable	129	\$13,536,772.98 <b>\$13,536,772.98</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00	
31400GNU5	Unavailable		\$20,631,418.02		П	\$0.00						A 0 \$0.00					
Total			\$20,631,418.02			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
31400GNV3 Total	Unavailable		\$10,675,498.52 <b>\$10,675,498.5</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0</b> \$0.0		A 0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400GNW1 Total	Unavailable	24 <b>24</b>				\$0.00 <b>\$0.00</b>			_			A 0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0	
31400GNX9	[ Inavailable	45			П	\$0.00						0 \$0.00 A 0 \$0.00		\$0.00 \$0.00			
Total	Chavandore	45				\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.0	0
31400GNY7 Total	Unavailable	22 <b>22</b>	\$2,355,087.13 <b>\$2,355,087.1</b> 3			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	52				\$0.00						A 0 \$0.00			_		
Total 31400GPA7	Unavailable	52 8	\$7,510,083.44 \$1,608,237.34		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 A 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
Total		8				\$0.00	$\rightarrow$	0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31400GPB5 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,044,041.50 <b>\$3,044,041.50</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400GPC3	Unavailable		\$18,277,567.85			\$0.00						A 0 \$0.00			-		
Total 31400GPD1	Unavailable	<b>99</b>			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 A 0 \$0.00		\$0.00		0 \$0.0	
Total	Chavanabic	22				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	-	0 \$0.0	
31400GPE9 Total	Unavailable	19 <b>19</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400GPF6	Unavailable	13				\$0.00					_	A 0 \$0.00	-	_	-		
Total 31400GPG4	[ Inavailable	13 13			Ш	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	╈	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00	П	\$0.00 \$0.00	П	0 \$0.0	П
Total	Chavandore	13				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31400GPH2 Total	Unavailable	20 <b>20</b>	\$2,313,037.65 <b>\$2,313,037.6</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400GPJ8	Unavailable	81 <b>81</b>	\$7,524,515.24			\$0.00 <b>\$0.00</b>					_	A 0 \$0.00 I		\$0.00 <b>\$0.00</b>	_	0 \$0.00	_
Total 31400GPL3	Unavailable	37	\$7,524,515.24 \$6,589,860.26		П	\$0.00						A 0 \$0.00					Ш
Total		37				\$0.00		0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00		0 \$0.0	
31400GPM1 Total	Unavailable	47 <b>47</b>	\$7,593,789.64 <b>\$7,593,789.64</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400GPN9 Total	Unavailable	159 <b>159</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400GPP4	Unavailable	72			Ш	\$0.00						A 0 \$0.00					Ш
Total		72			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
31400GPQ2 Total	Unavailable	30 <b>30</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400GPR0 Total	Unavailable	6 <b>6</b>	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7			\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400GPS8	Unavailable	29			П	\$0.00						A 0 \$0.00					
Total		29			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31400GPT6 Total	Unavailable 	9 <b>9</b>	\$1,390,622.56 <b>\$1,390,622.56</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400GPU3 Total	Unavailable	21 <b>21</b>	\$2,783,749.65 \$2,783,749.65			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400GRJ6	GMAC MORTGAGE CORPORATION		\$11,506,119.08		П	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	5 <b>64</b>	\$925,460.59 <b>\$12,431,579.67</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			0 N	A 0 \$0.00 I	NA 0		NΑ		0 NA
31400GRK3	GMAC MORTGAGE CORPORATION		\$23,910,651.34			\$0.00 \$0.00				0 \$0.0	0 N	A 0 \$0.00 A	NA 0	\$0.00	NA	0 \$0.00	ONA
Total	Unavailable		\$11,166,406.07 \$35,077,057.41			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400GRL1	GMAC MORTGAGE CORPORATION Unavailable	225 20	1 - //			\$0.00 \$0.00						A 0 \$0.00 A					
	•		, , , , , , , , , , , ,	-	-		_			-1	_				-	-	

100GWT8	Total		245	\$34,694,424.51	100%	0	\$0.00		0 \$0.00	Ш	0 \$0.00	L	0 \$0.00	0	\$0.00		\$0.00	— —
Marchale	31400GRM9		-					-		-		_					_	
Security   Security	Total		24	\$3,014,568.62	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
TAMES   TAME			_	\$561,942.94	41.94%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
The column   The		CMAC MODICACE CODDODATION		, , , , , , , , , , , ,														Ш
1-1000/VV			24	\$4,125,948.32	11.91%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
HERCENTE   RESIDENTIAL MORTUGEC CAPITAL		Unavailable	26												\$0.00			
RESPONDED   RESP	Total		26	\$3,873,779.60														
Trans	31400GWE1	RESOURCES, LLC	149	·				oxdot				oxdot		$oldsymbol{ol}}}}}}}}}}}}}}}}}$				ш
RESOURCES, LLC	Total																	
Trigon	31400GWH4	RESOURCES, LLC	1					oxdot						$\perp \perp$				ш
Treat	Total	Unavailable																
RESCRICES, LC   S. 200.00		Unavailable	_					_		_								
Description   Procedulation	31400GWN1		6	\$580,300.00	4.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00	NA
Table			_	\$11,939,610.00	95.36%	0	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA
BINCIPAL RESIDENTIAL MORTGAGE CAPITAL   S \$415.246.00   2.0%   S \$0.00 NA   S \$0.		Unavailable																
1.900U/W   RESOURCES, LC   9 371.5.9000   2.000   3.	-																	
Treat   105 \$15,954,7553 109%   \$0.00	31400GWQ4	RESOURCES, LLC										oxdot						
SECONDARY   SECO	Total	Unavailable	_															
Total   26   \$1,506,549.08   109%   \$0   \$0.00   \$0   \$0.00   \$0   \$0.00   \$0   \$	31400GWR2	RESOURCES, LLC	تـــــا					oxdot										$\perp$
SHOOLY   RESOURCES, LIC   1   SHOOL	Total	Unavailable	_					$\rightarrow$				_					_	
Unavailable	31400GWS0		1	\$165,000.00	2.02%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00	NA
Total	Total										0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA C	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA
1400GWIS	-	Unavailable										_			_		_	
Total		T Inavailable																
		Chiavanable	_					_										
31400H2BA   SUNTRUST MORTGAGE INC.   17   \$1,042,170,48   20,04%   0   \$0,00   NA   0   \$			_	\$2,069,158.84	38.74%	0						NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Unavailable		CUINTEDLUCT MODITO A CEL INC												П				П
31400H2D4   SUNTRUST MORTGAGE INC.   3   S194,830.72   3.62%   0   S0.00   NA   0   S0.00			63	\$4,157,735.92	79.96%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		SUNTRUST MORTGAGE INC.							0 \$0.00	NA	0 \$0.00							
Unavailable		Unavailable	_															
Total   Sp. 26,324.19   100%   Sp. 00	31400H2D4		_															
Unavailable	Total	Ullavallable	-															
31400H2F9   SUNTRUST MORTGAGE INC.   21   \$2,414,356.18   21.46%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			51	\$3,190,241.78	59.93%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Unavailable   78   \$8,836,648.87   78.54%   0   \$0.00   NA   0   \$0.00																		
31400H2G7 SUNTRUST MORTGAGE INC. 29 \$3,265,330.06 33.54% 0 \$0.00 NA 0 \$0.00 N			78	\$8,836,648.87	78.54%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Unavailable		SUNTRUST MORTGAGE INC.		, , , , , , , , , , , , , , , , , , , ,														
Total         38         \$6,512,652.48         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00			61	\$6,469,349.30	66.46%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
31400H3E1 LEHMAN BROTHERS HOLDINGS, INC. 49 \$7,733,954.12 100% 1 \$89,003.25 NA 0 \$0.00 NA 1 \$89,003.25 NA 0 \$0.00 NA 0 \$0		LEHMAN BROTHERS HOLDINGS, INC.	_															
Total         49         \$7,733,954.12         100% 1         \$89,003.25         0         \$0.00         1         \$89,003.25         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00		TEHMAN DDOTHEDS HOLDINGS INC																
Total 66 \$9,910,093.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		LEHWAN DROTHERS HOLDINGS, INC.						_										
		LEHMAN BROTHERS HOLDINGS, INC.	_					$\rightarrow$	_									
31400H3G6   LEHMAN BROTHERS HOLDINGS, INC. 53 \$7,128,426.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		LEHMAN BROTHERS HOLDINGS, INC.																

Total		53	\$7,128,426.34	100%	0 \$0.00 0	\$0.00	\$0.0	0	0 \$0.00	(	\$0.00	0	\$0.00	
31400H3H4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	34 <b>34</b>							0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
	LEHMAN BROTHERS HOLDINGS, INC.	16							0 \$0.00	寸				
Total		16							0 \$0.00		\$0.00		\$0.00	
31400H3K7 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12							0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31400H6J7 <b>Total</b>	Unavailable	4	1 11/11						0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
	Unavailable	4	\$371,702.66	6 100%					0 \$0.00					
Total		4	\$371,702.66	100%	0 \$0.00 0	\$0.00	,		0 \$0.00	T	\$0.00		\$0.00	
31400HC50	IRWIN MORTGAGE CORPORATION Unavailable	22 81							0 \$0.00 0 \$0.00					
Total		103	\$15,947,554.94				,		0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,467,434.39	76.36%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total			\$18,947,273.94				,		0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	27 50		66.63%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	IDWIN MODECA CE CODDODATION	77							<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	
31400HC84 Total	IRWIN MORTGAGE CORPORATION Unavailable	342	\$8,258,574.31 \$56,337,275.92 <b>\$64,595,850.2</b> 3	87.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA
	IRWIN MORTGAGE CORPORATION	22							0 \$0.00					
Total	Unavailable	130		85.92%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA
	IRWIN MORTGAGE CORPORATION		\$24,533,822.36						0 \$0.00					
Total	Unavailable	190		53.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA
	IRWIN MORTGAGE CORPORATION		\$14,809,926.00						0 \$0.00					
Total	Unavailable	109	\$16,045,205.70 <b>\$30,855,131.7</b> 0	52%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	240 <b>298</b>	\$38,692,781.43 <b>\$48,480,054.27</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400HDB6	IRWIN MORTGAGE CORPORATION	18							0 \$0.00					
Total	Unavailable	69 <b>87</b>	\$9,632,429.39 <b>\$12,291,556.2</b> 5				4		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31400HDC4	IRWIN MORTGAGE CORPORATION	33							0 \$0.00					
Total	Unavailable	71 <b>104</b>	\$10,379,288.98 <b>\$14,595,483.6</b> 6					_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400HDD2	IRWIN MORTGAGE CORPORATION	34	1-77						0 \$0.00					
Total	Unavailable	103 137	4 - 7 - 7 - 7 - 7 - 7					_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400HDE0	IRWIN MORTGAGE CORPORATION Unavailable	52 89							0 \$0.00 0 \$0.00					
Total	OlidvdiidDie		\$23,334,797.89						0 \$0.00		\$0.00		\$0.00 \$0.00	
31400HDF7	IRWIN MORTGAGE CORPORATION Unavailable	43							0 \$0.00 0 \$0.00					
Total		47							0 \$0.00		\$0.00		\$0.00	
31400HDG5	IRWIN MORTGAGE CORPORATION Unavailable	10 102							0 \$0.00 0 \$0.00					
Total		112	\$16,773,876.65						0 \$0.00		\$0.00		\$0.00	
31400HDH3	IRWIN MORTGAGE CORPORATION Unavailable	35 286							0 \$0.00 0 \$0.00					
Total		321	\$54,360,625.28	100%	0 \$0.00 0				0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$13,656,362.28	82.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total			\$16,639,290.19						0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	275		70.49%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total		405	\$66,303,022.98						0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$1,244,751.21 \$13,343,644.36	91.47%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	TRUMI MORTO A CR. CORROS CONTOS		\$14,588,395.57						0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	80	\$10,083,237.96	76.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	IDWIN MODEC ACE CORROR ATION		\$13,217,437.96						0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	31 12	\$1,477,620.00	28.77%	0 \$0.00 NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	!	43	\$5,136,321.41	100%	0 \$0.00 0	\$0.00	\$0.0	U	0 \$0.00	ļ	\$0.00	<u>  [0</u>	\$0.00	Ш

					Ц	Ш	Ц		Щ		Ш			Щ	Ш	
31400HDP5	IRWIN MORTGAGE CORPORATION Unavailable	21 123	4-7 -7			0 NA 0 NA			0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		144	\$23,643,910.70	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	$\exists$
31400HDQ3	IRWIN MORTGAGE CORPORATION Unavailable	59 130	1 -//			0 NA 0 NA					0 \$0.00					
Total	enavanaon		\$33,521,333.77				0 \$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00	
31400HDR1	IRWIN MORTGAGE CORPORATION	4	4: 20,000,00			0 NA					0 \$0.00					
Total	Unavailable	15 <b>19</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 1 <b>\$0.00</b>	NA
31400HDU4	IRWIN MORTGAGE CORPORATION	29	4-77			0 NA					0 \$0.00					
Total	Unavailable	82 <b>111</b>	7 / - /			0 NA 0	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 1 <b>\$0.00</b>	NA
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	63 <b>94</b>	1 - / /			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0			0 NA	0 \$0.00	NA		NA		
	IRWIN MORTGAGE CORPORATION	15				0 NA					0\$0.00					NA
Total	Unavailable	56 <b>71</b>	\$8,198,401.31	78.18%	0 \$0.0	0 NA		NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		
	IRWIN MORTGAGE CORPORATION	40	., .,,								0 \$0.00					NI A
	Unavailable	90	\$14,669,028.69	70.55%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	
Total			\$20,792,459.69				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	11 6	\$810,083.55	48.18%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	
Total		17	\$1,681,505.69	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	$\dashv$
31400HDZ3	IRWIN MORTGAGE CORPORATION Unavailable	38 88				0 NA 0 NA					0 \$0.00					
Total		126	\$16,138,203.75	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400HM59 <b>Total</b>	BANKNORTH, NA	304	\$43,085,872.37 \$43,085,872.37			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
	BANKNORTH, NA	26				0 NA					0 \$0.00	ш				NA.
Total	BANKNOKIII, INA	26					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	NA
31400HM91	BANKNORTH, NA	23	\$2,724,147.60			0 NA					0 \$0.00					NA
Total		23		İ			0 \$0.00		0 \$0.0		0 \$0.00	ш	\$0.00		\$0.00	ᆸ
31400HV42 Total	Unavailable	1 1	\$54,049.33 <b>\$54,049.3</b> 3			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400HY23	SUNTRUST MORTGAGE INC.	15		15.02%	0 \$0.0	0 NA					.0 \$0.00					
Total	Unavailable	78 <b>93</b>	\$9,397,299.64 <b>\$11,057,879.11</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	.0\$0.00	) NA (	\$0.00	NA (	\$0.00	NA
Total	Unavailable	91 <b>93</b>	4 -//			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	NΑ
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	.0\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		66				_	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400HY56	SUNTRUST MORTGAGE INC. Unavailable	20 68	7 / /			0 NA 0 NA					0 \$0.00					
Total	Chavanaore	88					0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00		\$0.00	
31400HY64	SUNTRUST MORTGAGE INC.	9	1 /			0 NA					0\$0.00					
Total	Unavailable		\$9,186,491.77 <b>\$10,178,344.06</b>			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.001 \$0.00	NA
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61			0 NA					0 \$0.00					
Total	Unavailable	38 <b>39</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$ <b>0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00   <b>\$0.00</b>	NA
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0 \$0.0	0 NA					.0\$0.00					
Total	Unavailable	45 <b>115</b>	\$5,148,059.41 <b>\$13,120,843.91</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>		\$0.00 I	NA
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	.0\$0.00	) NA (	\$0.00	NA (	\$0.00	NA
Total		60					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	7
31400HYQ0 Total	Unavailable		\$16,990,113.20 <b>\$16,990,113.20</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
	Unaviolable										0 \$0.00					NI A
31400HYR8 Total	Unavailable		\$18,115,259.69 <b>\$18,115,259.69</b>			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.0		0 \$0.00		\$0.00		\$0.00 I	INA
31400HYS6	WEBSTER BANK	1	\$175,000.00			0 NA					0 \$0.00					
Total	Unavailable		\$16,825,912.49 <b>\$17,000,912.49</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	.0\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		96	\$15,845,056.15			0	0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00		\$0.00	$\exists$
31400HYU1 Total	Unavailable		\$16,169,687.54 <b>\$16,169,687.54</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
	WEBSTER BANK	1	\$232,000.00			0 0 NA			П		0 \$0.00					NA
D1400111 V3	IN EDUTER DITTER		Ψ232,000.00	1.03%	<u>  ⊅0.0</u>	JI11A	<u> </u>	μıΑ	<u>  ⊅</u> 0.0	Olt A.	Tolanini	Tracel	- μ·υ.υU	11/1	ψυ.υυ	. 1/1

Total	Unavailable		\$16,422,037.93 <b>\$16,654,037.9</b> 3				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	) NA
Total 31400HYY3	SUNTRUST MORTGAGE INC.	90	<b>\$14,543,552.93</b> \$1,592,071.91				0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.0</b> 0	Ш
Total	Unavailable	44 <b>58</b>	\$5,425,369.76	77.31%	0 \$0.00	NA		NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	)NA		NA		NA
31400HYZ0	SUNTRUST MORTGAGE INC. Unavailable	63 8	\$7,463,094.66 \$891,055.20								0 \$0.00					
Total		71	\$8,354,149.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
	SUNTRUST MORTGAGE INC. Unavailable	21 38	\$4,521,570.04 \$8,988,828.45 <b>\$13,510,398.49</b>	66.53%	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		NA
Total 31400HZ30	SUNTRUST MORTGAGE INC.	46									0 \$0.00					
Total	CUINTEDLUCT MODITO A CEL DIO	46	,-,,-				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400HZ48 Total	SUNTRUST MORTGAGE INC. Unavailable	8 16	\$1,545,703.99 \$1,440,663.08 \$2,986,367.07	48.24%	0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NΑ		NA
	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (		NA	0\$0.00	) NA
Total	Unavailable 	16	\$1,008,220.37 <b>\$2,840,849.11</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00   <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	SUNTRUST MORTGAGE INC. Unavailable	43 59	, , ,	55.7%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total 31400HZ71	SUNTRUST MORTGAGE INC.	102	\$22,565,273.01 \$1,865,337.28				0 \$0.00 0 \$0.00		0 \$0.00		<b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
Total	Unavailable Unavailable	98 <b>106</b>	\$22,999,233.50	92.5%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA
31400HZ89	SUNTRUST MORTGAGE INC. Unavailable	46 86	4 -/- /								0 \$0.00					
Total	Ollavallable	132					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
	SUNTRUST MORTGAGE INC. Unavailable	19 63	\$4,291,381.70	76%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total 31400HZA4	SUNTRUST MORTGAGE INC.	82 11	\$5,646,409.56 \$1,151,657.96				0 \$0.00 0 \$0.00		0 \$0.00	Т	0 <b>\$0.0</b> 0	$\Box$	\$0.00 \$0.00	П	<b>0 \$0.0</b> 0 0 \$0.00	П
Total	Unavailable	99 <b>110</b>		90.82%	0 \$0.00	NA		NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		NA
	SUNTRUST MORTGAGE INC. Unavailable	59 49	. , ,						0 \$0.00 0 \$0.00	NA NA	0 \$0.00	) NA (	\$0.00 \$0.00	NA (	\$0.00	) NA
Total		108	\$12,701,656.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
31400HZC0 Total	SUNTRUST MORTGAGE INC. Unavailable	47 51 <b>98</b>	\$3,098,034.09 \$3,550,045.00 <b>\$6,648,079.09</b>	53.4%	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		NΑ		NA
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	) NA
Total 31400HZE6	SUNTRUST MORTGAGE INC.	<b>73</b>	\$4,758,034.11 \$3,195,150.18			П	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	Ш
Total	Unavailable	47 <b>95</b>	\$3,267,600.12	50.56%	0 \$0.00	NA		NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	)NA		NΑ		NA
31400HZF3	SUNTRUST MORTGAGE INC. Unavailable	14 74	\$981,498.93 \$5,048,937.59								0 \$0.00					
Total	Chiavanable	88					0 \$0.00		0 \$0.00		0 \$0.00	) (	\$0.00		\$0.00	
31400HZG1 Total	SUNTRUST MORTGAGE INC. Unavailable	51 58 <b>109</b>	\$3,501,667.16 \$3,827,304.20 <b>\$7,328,971.3</b> 6	52.22%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	71 <b>109</b>	\$4,888,500.78 <b>\$7,567,890.57</b>					NΑ		NA	0 \$0.00 <b>0 \$0.0</b>	)NA		NA		NA
31400HZJ5 Total	SUNTRUST MORTGAGE INC.	55 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0 \$0.00						0 \$0.00					
Total	Unavailable	73 <b>101</b>	\$4,614,810.43 <b>\$6,517,303.43</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC. Unavailable	25 39	\$1,699,258.36 \$2,591,399.30	60.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NΑ	\$0.00	NA
Total 31400HZM8	SUNTRUST MORTGAGE INC.	<b>64</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	45 <b>63</b>	\$2,749,500.48	70.92%	0 \$0.00	NΑ		NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	)NA		NΑ		NA
31400HZN6 Total	SUNTRUST MORTGAGE INC.	71 <b>71</b>	\$7,838,303.51 <b>\$7,838,303.5</b> 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0 \$0.00				0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	\$0.00	) NA
	Unavailable	73									0\$0.00					

Total		111	\$13,048,155.69	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.	00	0 \$0.00		0 \$0.0	<u> </u>
31400HZQ9	SUNTRUST MORTGAGE INC. Unavailable	22 79	\$2,582,717.77 \$9,120,845.45						0 \$0	100.0	NA 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	DNA ONA
Total		101					0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400HZR7	SUNTRUST MORTGAGE INC. Unavailable	9 46	4/								NA 0 \$0.0 NA 0 \$0.0					
Total		55	\$6,121,284.28	100%	0 \$0.00		0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400HZS5	SUNTRUST MORTGAGE INC. Unavailable	30 25	\$5,471,936.74 \$4,642,717.27								NA 0 \$0.0 NA 0 \$0.0					
Total		55	, ,, ,				0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400HZT3 Total	SUNTRUST MORTGAGE INC.	91 <b>91</b>	\$21,057,089.08 <b>\$21,057,089.0</b> 8				0 \$0.00 <b>0 \$0.00</b>			1 00.0	NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400HZU0	SUNTRUST MORTGAGE INC.	16					0 \$0.00	NA	0 \$0		NA 0 \$0.0					
Total	Unavailable	118 <b>134</b>	, ,, .,,				0 \$0.00 <b>0 \$0.00</b>			1 00.0 <b>00.</b> 0	NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10 \$15,533,170.22								NA 0 \$0.0					
Total	Unavailable	65 <b>107</b>					0 \$0.00 0 \$0.00			.00	0 \$0.		<b>0</b> \$0.00		0 \$0.0	
31400HZW6	SUNTRUST MORTGAGE INC. Unavailable	18 66	\$3,892,507.29 \$15,020,912.22								NA 0 \$0.0					
Total	Chiavanabic C		\$18,913,419.51				0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400HZX4	SUNTRUST MORTGAGE INC. Unavailable	52 30	\$11,495,732.30 \$7,067,155.44								NA 0 \$0.0					
Total			\$18,562,887.74				0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400HZY2	SUNTRUST MORTGAGE INC. Unavailable	14 75	4 //					NA NA	0 \$0		NA 0 \$0.0 NA 0 \$0.0					
Total		89					0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400HZZ9	SUNTRUST MORTGAGE INC. Unavailable	29 57	\$6,403,171.64 \$13,064,623.61								NA 0 \$0.0 NA 0 \$0.0	00 NA		NΑ	0,\$0.0	0 NA
Total		86	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400J3H0 Total	CROWN MORTGAGE COMPANY	10 10	. , ,				0 \$0.00 <b>0 \$0.00</b>			00.0 00.0	0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3K3 Total	CROWN MORTGAGE COMPANY	9 <b>9</b>	\$1,031,533.68 <b>\$1,031,533.6</b> 8			-	0 \$0.00 <b>0 \$0.00</b>			00.0 00.0	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3L1 Total	CROWN MORTGAGE COMPANY	9 <b>9</b>	\$1,036,488.82 <b>\$1,036,488.8</b> 2				0 \$0.00 0 <b>\$0.00</b>			00.0	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3N7 <b>Total</b>	CROWN MORTGAGE COMPANY	11 <b>11</b>				-	0 \$0.00 0 <b>\$0.00</b>	-		1 00.0	NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3P2 <b>Total</b>	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,031,297.78 <b>\$1,031,297.78</b>			-	0 \$0.00 0 <b>\$0.00</b>			000.0	NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
31400J3Q0 <b>Total</b>	CROWN MORTGAGE COMPANY	9	\$1,028,450.00 <b>\$1,028,450.0</b> 0				0 \$0.00 <b>0 \$0.00</b>			1 00.0	NA 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3R8	CROWN MORTGAGE COMPANY	9									NA 0 \$0.					
Total		9					0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
31400J3S6 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,031,400.00 <b>\$1,031,400.0</b> 0				0 \$0.00 0 <b>\$0.00</b>			0.00 I	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3T4 Total	CROWN MORTGAGE COMPANY	8 <b>8</b>					0 \$0.00 0 <b>\$0.00</b>			00.0 00.0	NA 0 \$0.0 <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3U1 <b>Total</b>	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,037,300.00 <b>\$1,037,300.0</b> 0			$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>			1 00.0	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J3V9 <b>Total</b>	CROWN MORTGAGE COMPANY	9 <b>9</b>	\$1,029,418.00 <b>\$1,029,418.00</b>				0 \$0.00 <b>0 \$0.00</b>			00.0	NA 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400J5A3 <b>Total</b>	CITIBANK, N. A.	20 <b>20</b>				$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>			00.0	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42								NA 0 \$0.					
Total	Unavailable	86 <b>87</b>	\$11,221,937.91 <b>\$11,366,800.3</b> 3			$\rightarrow$	0 \$0.00 <b>0</b> \$0.00			0.00 I	NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	UNION PLANTERS BANK NA Unavailable	11 76	, ,								NA 0 \$0.0					
Total		87					0 \$0.00			.00	0 \$0.		0 \$0.00	-	0 \$0.0	_
	UNION PLANTERS BANK NA Unavailable	10 44	1 //								NA 0 \$0.	00 NA				
Total		54					1 \$122,469.55		0 \$0	.00	0 \$0.	)0	0 \$0.00		0 \$0.0	0
31400JA58 Total	Unavailable	38 <b>38</b>					0 \$0.00 0 <b>\$0.00</b>			0.00 I	NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400JA66	UNION PLANTERS BANK NA Unavailable	1 28	\$98,169.46 \$2,757,000.35			$\rightarrow$				_	NA 0 \$0.0			_	_	
Total		29					0 \$0.00			.00	0 \$0.		0 \$0.00		0 \$0.0	
	:				+		-	_	++	_					-	—

31400JA74	UNION PLANTERS BANK NA	4	\$200,000 01E 0			\$0.00								0\$0.0			
Total	Unavailable	39 <b>43</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 N	A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
31400JA82	UNION PLANTERS BANK NA Unavailable	1 87	\$70,175.00 \$5,310,962.41			\$0.00 \$0.00								0 \$0.0			
Total	Chavanable	88				\$0.00	$\rightarrow$	0 \$0.00			00 112	0 \$0		0\$0.0		0 \$0.00	
31400JA90 <b>Total</b>	Unavailable	89 <b>89</b>	\$8,755,407.56 \$8,755,407.56			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 N	A 0 \$0		0 \$0.0		0 \$0.00	
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66			\$0.00								0 \$0.0			
Total	Unavailable	42 <b>89</b>	\$2,630,417.08	45.63%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0			.00 NA	0 \$0.0 0 <b>\$0.0</b>	0 NA		0 NA
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00			\$0.00								0 \$0.0			
Total	Unavailable		\$20,974,435.28 <b>\$21,105,935.2</b> 8	99.38%	0	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0			.00 NA	0 \$0.0 0 \$0.0	0NA		0NA
31400JB32	UNION PLANTERS BANK NA	1	\$204,500.00			\$0.00			Т		00 N			0 \$0.0			$\sqcap$
Total	Unavailable	69 <b>70</b>		98.87%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0			.00 NA	0 \$0.0	0NA		0NA
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	24 <b>35</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 Nz	A 0 \$0 <b>0 \$0</b>		0 \$0.0		0 \$0.00	
31400JB57	Unavailable	45	\$4,707,879.35			\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A 0 \$0	.00 NA	0,00	0 NA	0 \$0.0	0 NA
Total		45	\$4,707,879.35			\$0.00		0 \$0.00		0 \$0		0 \$0		0 \$0.0		0 \$0.00	
31400JB65	UNION PLANTERS BANK NA Unavailable	2 43	\$439,431.14 \$8,459,627.49	95.06%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0	00 N	A 0 \$0	.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	I I I I I I I I I I I I I I I I I I I	45	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00			00	0 \$0		0 \$0.0		0 \$0.00	
31400JBA6	UNION PLANTERS BANK NA Unavailable	35 50	\$6,206,087.58	59.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0	.00 NA	0 \$0.0	0NA	0 \$0.0	0NA
Total		85	, ,, ,,,			\$0.00		0 \$0.00			00 N	0 \$0		0 \$0.0		0 \$0.0	П
31400JBB4 Total	Unavailable	85 <b>85</b>	. , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400JBC2	UNION PLANTERS BANK NA Unavailable	23 63	\$3,996,527.98 \$10,894,332.54			\$0.00 \$0.00								0 \$0.0			
Total	Ullavaliable	86				\$0.00		0 \$0.00			00 1 1	0 \$0		0 \$0.0		0 \$0.00	
31400JBD0	UNION PLANTERS BANK NA Unavailable	7 82	\$1,413,732.41 \$16,401,857.54			\$0.00 \$0.00						A 0 \$0	.00 NA	0 \$0.0			
Total		89	\$17,815,589.95	100%	0	\$0.00		0 \$0.00	)		00	0 \$0		0 \$0.0		0 \$0.00	
31400JBE8	UNION PLANTERS BANK NA Unavailable	16 72	\$3,800,141.84 \$17,320,310.80			\$0.00 \$0.00				0 \$0.				0 \$0.0 0 \$0.0			
Total		88	\$21,120,452.64			\$0.00		0 \$0.00		0 \$0.		0 \$0		0 \$0.0		0 \$0.0	
31400JBF5	UNION PLANTERS BANK NA Unavailable	1 85	. , ,	98.88%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0	00 N	A 0 \$0	.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA
Total		86	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00			00	0 \$0		0 \$0.0		0 \$0.0	
31400JBG3 Total	Unavailable	87 <b>87</b>	4 - 7 - 7			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
31400JBH1 Total	Unavailable		\$11,080,680.02 <b>\$11,080,680.0</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_		00 Nz	A 0 \$0 <b>0 \$0</b>		0 \$0.0		0 \$0.00	
	UNION PLANTERS BANK NA	33				\$0.00								0 \$0.0			
Total	Unavailable	_	\$12,250,420.91	60.98%	0	\$0.00 <b>\$0.00</b>	NΑ		NA		00 N		.00 NA	0 \$0.0	0 NA		0 NA
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90			\$0.00					00 N			0\$0.0			
Total	Unavailable	56 <b>83</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 N.	A 0 \$0 <b>0 \$0</b>		0 \$0.0		0 \$0.00	
31400JBL2	UNION PLANTERS BANK NA	6				\$0.00								0,00			
Total	Unavailable	47 <b>53</b>	\$4,374,743.77 <b>\$4,911,012.5</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 N.	A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31400JBM0	UNION PLANTERS BANK NA	23				\$0.00								0 \$0.0			
Total	Unavailable	52 <b>75</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 Nz <b>00</b>	A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400JBN8	UNION PLANTERS BANK NA	4	1/			\$0.00								0 \$0.0			
Total	Unavailable	30 <b>34</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0		A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
31400JBP3	UNION PLANTERS BANK NA	1	4-00,000.00			\$0.00								0 \$0.0			
Total	Unavailable	87 <b>88</b>	\$14,884,386.43 <b>\$15,069,986.4</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 N	A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		<b>0</b> \$0.00	
31400JBQ1	UNION PLANTERS BANK NA Unavailable	32	\$6,985,371.49 \$12,341,767.22	36.14%	0	\$0.00 \$0.00								0 \$0.0			
Total	Chavanaor		\$12,341,767.22 \$19,327,138.71			\$0.00		0 \$0.00 0 \$0.00			00 N	0 \$0		0 \$0.0		0 \$0.00	
31400JBR9 Total	Unavailable		\$24,131,437.86 <b>\$24,131,437.8</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>		A 0 \$0 <b>0 \$0</b>		0 \$0.0		0 \$0.00	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A 0 \$0	.00 NA	0\$0.0	0NA	0\$0.00	0NA

Total		88	\$13,027,141.83	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400JBU2	UNION PLANTERS BANK NA Unavailable	1 87	\$92,400.00 \$10,851,957.51			\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total	Onavanable		\$10,831,937.51 \$10,944,357.51			\$0.00		0 \$0.00		0	\$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31400JBV0 Total	Unavailable		\$20,457,188.12 <b>\$20,457,188.1</b> 2			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400JBW8	UNION PLANTERS BANK NA Unavailable	7 82	\$775,820.00 \$10,158,392.15			\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total		89	\$10,934,212.15			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	Ď.
31400JBX6 Total	UNION PLANTERS BANK NA Unavailable	37 57 <b>94</b>	\$2,748,612.21 \$4,182,379.97 \$6,930,992.18	60.34%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	-	NΑ			NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (		NΑ	_	0 NA
	Unavailable		\$11,479,364.28			\$0.00							0 \$0.00					
Total	Unavanable	75				\$0.00		0 \$0.00		0	\$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0	
31400JBZ1	UNION PLANTERS BANK NA Unavailable	33 55				\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total		88	\$21,972,506.40	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	Ď
31400JCP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 98				\$0.00 \$0.00					\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	DNA ONA
Total		138	\$25,004,092.51	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	Ō
31400JCQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 100	\$3,124,799.29 \$16,876,641.81			\$0.00 \$0.00							\$0.00 \$0.00					
Total		122				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400JCR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 155				\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total	Chavamanc		\$30,001,164.99			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400JCS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 74	\$12,099,005.46 \$12,903,143.05			\$0.00 \$0.00	-						0 \$0.00 0 \$0.00					
Total	Unavanable	149	4-1-,0-00,1-10100			\$0.00	-	0 \$0.00		0	\$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85			\$0.00							0 \$0.00					
Total	Unavailable	272 <b>469</b>	\$48,511,361.41 \$80,004,397.26			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0	
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03			\$0.00							0 \$0.00					
Total	Unavailable	102 162	\$19,388,611.97 <b>\$30,002,522.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	4 - / /			\$0.00							0 \$0.00					
Total	Unavailable	94 <b>138</b>	\$18,112,259.59 <b>\$25,003,607.20</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b>	
31400JCW7	Unavailable	3				\$0.00			_				0 \$0.00					
Total		3	,,			\$0.00		0 \$0.00		0	\$0.00	$\Box$	0 \$0.00		\$0.00	П	0 \$0.0	П
31400JD22	UNION PLANTERS BANK NA Unavailable	68 21	\$1,853,887.51	23.95%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0.0	0NA
Total		89	, , , , , ,			\$0.00		0 \$0.00		0	\$0.00	一	0 \$0.00	П	\$0.00		0 \$0.0	П
31400JD30 Total	Unavailable	83 <b>83</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400JD48	Unavailable	87				\$0.00	_						0 \$0.00		_	_	_	
Total		87	<b>\$13,207,356.5</b> 3			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable		\$1,984,990.68 \$17,165,605.15	89.63%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0.0	0 NA
Total		82	\$19,150,595.83			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0.0	0 NA
Total		89	, , , ,			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400JD71	UNION PLANTERS BANK NA Unavailable	59 30	\$3,580,473.10	35.33%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ		\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0.0	0 NA
Total		89	\$10,133,149.00			\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31400JD89	UNION PLANTERS BANK NA Unavailable	46 32	1 / /-			\$0.00 \$0.00						NΑ	0 \$0.00 0 \$0.00	NA (				
Total		78				\$0.00		0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400JD97	UNION PLANTERS BANK NA Unavailable	12 6				\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total		18				\$0.00		0 \$0.00	-	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400JDV8 Total	Unavailable	88 <b>88</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400JDW6	UNION PLANTERS BANK NA	17	1 / /			\$0.00					\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	ONA
Total	Unavailable	19 <b>36</b>	7 /2 /2			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31400JDX4	UNION PLANTERS BANK NA	17	1 / /			\$0.00	$\rightarrow$						0 \$0.00					
Total	Unavailable	30 47				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	!			<u> </u>	Щ		Щ	!	<u> </u>	Щ		_		Щ	Ь	Щ		ш

31400JDY2 Total	Unavailable	40 <b>40</b>	4 - 7 - 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		10 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	NΑ
	KINAN DA ANTIDOS DANYANA		, , , ,													
	UNION PLANTERS BANK NA Unavailable	72 16	\$1,074,860.29	18.44%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		88	, - , ,			0	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\dashv$
31400JEA3	UNION PLANTERS BANK NA Unavailable	31 58				NA NA									\$0.00 N	
Total	она чанавис	89					0 \$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00	<u>```</u>
31400JEB1	UNION PLANTERS BANK NA	3	1 /			NA	0 \$0.00	ΝA	0 \$0.0						\$0.00 N	
Total	Unavailable	49 <b>52</b>	4 - / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	IА
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA (	0\$0.00 N	NΑ
Total		81	\$9,986,463.31	100%	0 \$0.00	D	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400JED7	UNION PLANTERS BANK NA	33													\$0.00 N	
Total	Unavailable	43 <b>76</b>	4-77				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	VΑ
31400JKE8	U.S. BANK N.A.	19	1 //			) NA	0 \$0.00	ΝA	0 \$0.0	0 N <i>A</i>	0\$0.00	NA 0	\$0.00	NA (	0\$0.00 N	NΑ
Total	Unavailable	93 <b>112</b>	\$17,169,960.75 <b>\$19,196,127.5</b> 4			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	ĪΑ
31400JKF5	U.S. BANK N.A.	7	\$719,832.52							0 N 4					\$0.00 N	
	U.S. BANK N.A. Unavailable	43	\$7,983,965.14	91.73%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0.00	NA 0	\$0.00	NA	\$0.00 N	
Total		50					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400JKG3	U.S. BANK N.A. Unavailable	34	\$5,447,451.19	88.69%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0,00	NA 0	\$0.00	NA	0\$0.00 N 0\$0.00 N	
Total		37					0 \$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00		\$0.00	$\exists$
31400JKH1	U.S. BANK N.A. Unavailable	5 44													\$0.00 N	
Total	Onevalianic	44 49					0 \$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	1/1
31400JKJ7	U.S. BANK N.A.	4	4000,0.0.20			NA									\$0.00 N	
Total	Unavailable	47 <b>51</b>	\$6,621,184.15 \$7,216,862.31			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N	NΑ
31400JKK4	Unavailable	6	\$1,272,151.49	100%	0 \$0.00	) NA	0 \$0.00	NΑ	0 \$0.0	0 N A	V0\\$0.00	)NA 0	\$0.00	NAC	)\$0.00 N	JA
Total	ond vinuos.	6					0 \$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00	
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99												\$0.00 N	
Total	Unavailable	52 <b>60</b>	4 -7 -7				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.</b> 0	_	0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0.00 N 0.00 N	۱A
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA (	)\$0.00 N	NA
Total	Unavailable	_	\$11,924,358.94 <b>\$13,809,673.9</b> 2				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA		NA 0		NA	\$0.00 N	
	U.S. BANK N.A.	7	\$1,141,154.31								П				0\$0.00 N	
	Unavailable	45	\$7,939,205.97	87.43%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA	\$0.00 N	
Total		52	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	ᆸ
31400JKP3	U.S. BANK N.A. Unavailable	66 66	\$10,119,359.42	91.01%	0 \$0.00	NA NA									\$0.00 N	
Total		72	\$11,119,083.25	100%	0 \$0.00	0	0 \$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00		\$0.00	$\exists$
31400JKQ1 Total	Unavailable	5 <b>5</b>	\$1,190,935.00 <b>\$1,190,935.0</b> 0			NA O	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	۱A
31400JU23	WASHINGTON MUTUAL BANK, FA		\$11,341,431.47												0\$0.00 N	TA
	Unavailable	200	\$43,165,133.62	79.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0\$0.00	NA 0	\$0.00	NA	\$0.00 N	
Total			\$54,506,565.09				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JU31	WASHINGTON MUTUAL BANK, FA Unavailable	95 272	\$20,393,054.03 \$60,197,510.88			NA NA									\$0.00 N	
Total		367	\$80,590,564.91	100%	0 \$0.00	D	0 \$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00		\$0.00	$\exists$
31400JU49	WASHINGTON MUTUAL BANK, FA Unavailable	45 217				NA NA									\$0.00 N	
Total	o na vandor	262					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 P	1.1
31400JU56	WASHINGTON MUTUAL BANK, FA	23	1 - / /			) NA			0 \$0.0						0\$0.00 N	
Total	Unavailable	249 <b>272</b>	1 -/ -/			NA O	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N	۱A
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93			) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA 0	\$0.00	NA	\$0.00 N	NA
Total	Unavailable	164		59.96%	0 \$0.00	NA		NΑ		0 N <i>A</i>		NA 0		NA	\$0.00 N	
	NA CHINGTON MUTALLA DANV.															
	WASHINGTON MUTUAL BANK, FA Unavailable	57 108	\$33,000,061.48	65.95%	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0,50.00	NA 0	\$0.00	NA	0\$0.00 N 0\$0.00 N	NA NA
Total		165	\$50,038,432.25	100%	0 \$0.00	) 	0 \$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00		\$0.00	$\dashv$
31400JUM9	WASHINGTON MUTUAL BANK, FA Unavailable	8 212	\$1,863,822.72 \$47,411,537.47		_	NA NA									\$0.00 N	
Total			\$49,275,360.19				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	4-7-7			$\rightarrow$									\$0.00 N	
Total	Unavailable	82 <b>98</b>	\$16,893,062.52 <b>\$20,154,465.8</b> 4		_	) NA D	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 N	۱A
						Ш						Щ	Ш	Щ	$\Box$	$\exists$

31400JUQ0	WASHINGTON MUTUAL BANK, FA		\$1,910,573.65			\$0.00						NA 0 \$0						
Total	Unavailable		\$46,143,572.79 <b>\$48,054,146.4</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>	NA 0 \$0 <b>0 \$</b> 0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55			\$0.00						NA 0 \$0						
Total	Unavailable	257 <b>258</b>	4 - / /			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>	0 \$0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JUS6	WASHINGTON MUTUAL BANK, FA	15				\$0.00						NA 0 \$0						
Total	Unavailable	236 <b>251</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>	NA 0 \$0 <b>0 \$</b> 0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	1 -//			\$0.00						NA 0 \$0						
Total	Unavailable	176 <b>248</b>	1 / - /		<del></del>	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JUU1	WASHINGTON MUTUAL BANK, FA		\$27,060,320.42			\$0.00						NA 0 \$0						
Total	Unavailable	109 <b>250</b>	\$23,124,830.59 <b>\$50,185,151.0</b> 1			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JUV9	WASHINGTON MUTUAL BANK, FA	133				\$0.00						NA 0 \$0						
Total	Unavailable	133 <b>266</b>	4 - 7 7			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_		.00 . <b>00</b>	NA 0 \$0 0 \$0		0 \$0.	_		\$0.00 <b>\$0.0</b> 0	
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49			\$0.00						NA 0 \$0						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	60 60	\$12,860,568.50	25.22%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA					
Total		261	\$50,999,256.58			\$0.00		0 \$0.00			.00	0 \$0		0 \$0.	丁		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	4 297	\$54,652,851.80	99.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.	100	NA 0	\$0.00	NA
Total		301	\$55,139,683.72	100%	0	\$0.00		0 \$0.00			.00	0 \$0		0 \$0.	寸		\$0.00	
31400JUY3	WASHINGTON MUTUAL BANK, FA Unavailable	5 237	\$782,747.00 \$42,516,888.29			\$0.00 \$0.00				0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA	0\$0. 0\$0.	100	NA 0	\$0.00 \$0.00	NA NA
Total		242	\$43,299,635.29	100%	0	\$0.00		0 \$0.00			.00	0 \$0		0 \$0.			\$0.00	
31400JUZ0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20 13	4-77			\$0.00 \$0.00	-					NA 0 \$0 NA 0 \$0						
Total	Unavailable	110 <b>143</b>		77.87%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0 \$0	0.00 NA		100	NA 0		NA
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35			\$0.00						NA 0 \$0			寸			
Total	Unavailable	85 <b>94</b>	\$18,501,546.08	92.05%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0 \$0	0.00 NA		100	NA 0		NA
31400JVF3	WASHINGTON MUTUAL BANK, FA	21				\$0.00						NA 0 \$0	$\neg$	П	T	T		П
Total	Unavailable		\$15,466,604.61	77.39%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0 \$0	0.00 NA		100	NA 0		NA
	WASHINGTON MUTUAL BANK, FA	24				\$0.00						NA 0 \$0						Ш
Total	Unavailable	72	\$15,289,287.14 \$20,158,737.45	75.84%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0 \$0	0.00 NA		100	NA 0		NA
31400JVH9	WASHINGTON MUTUAL BANK, FA	40				\$0.00	П				┪	NA 0 \$0		П	T	T		П
Total	Unavailable	64	\$12,421,311.49 <b>\$20,198,080.6</b> 7	61.5%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		NA 0 \$0	0.00 NA		100	NA 0		NA
31400JVJ5	WASHINGTON MUTUAL BANK	5				\$0.00						NA 0 \$0						П
514003 V 35	WASHINGTON MUTUAL BANK, FA Unavailable	26 78	\$4,991,040.33	24.74%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA	0\$0.	100	NA 0	\$0.00	NA
Total	Ond valuable	109	4 //-			\$0.00		0 \$0.00			.00	0\$0		0\$0.			\$0.00	
31400JVK2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	30 12				\$0.00 \$0.00						NA 0 \$0						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4 26	\$475,745.52	4.56%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA	0\$0.	100	NA 0	\$0.00	NA
Total	Unavailable 	72				\$0.00 <b>\$0.00</b>		0 \$0.00			.00 . <b>00</b>	0 \$0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JVL0	WASHINGTON MUTUAL BANK, FA Unavailable	49 285	4-7 7 - 1			\$0.00 \$0.00						NA 0 \$0 NA 0 \$0						
Total	они чаналіс		\$58,311,952.08 <b>\$67,619,116.8</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			.00 . <b>00</b>	0 \$0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JVM8	WASHINGTON MUTUAL BANK, FA Unavailable	2 258	\$480,338.69 \$44,078,068.05			\$0.00 \$0.00						NA 0 \$0 NA 0 \$0						
Total	они чаналіс		\$44,078,068.05 \$44,558,406.74			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			.00 . <b>00</b>	0 \$0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JVP1	WASHINGTON MUTUAL BANK, FA	21				\$0.00						NA 0 \$0 NA 0 \$0						
Total	Unavailable 		\$12,605,148.55 <b>\$16,493,583.6</b> 1			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>	0 \$0		0 \$0.			\$0.00 <b>\$0.0</b> 0	
31400JVQ9	WASHINGTON MUTUAL BANK	18				\$0.00						NA 0 \$0						
Trac?	WASHINGTON MUTUAL BANK, FA Unavailable	31 86	\$15,789,162.11	64.26%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0	0.00 NA	0\$0.	1 00	NA 0	\$0.00	NA
Total	DDG MODTG AGE COMPANY	135				\$0.00		0 \$0.00		П	.00	0 \$0		0 \$0.	T		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	3 7	\$1,006,562.63	64.77%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA	0\$0.	1 00	NA 0	\$0.00	NA
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00			.00	0 \$0		0 \$0.			\$0.00	
	RBC MORTGAGE COMPANY Unavailable	9	\$200,000.00	10.56%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0 \$0 NA 0 \$0	0.00 NA	0\$0.	1 00	NA 0	\$0.00	NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00			.00	0 \$0		0 \$0.			\$0.00	
31400JW62	RBC MORTGAGE COMPANY Unavailable	47 6				\$0.00 \$0.00						NA 0 \$0 NA 0 \$0						
	-		-	-			-	*	-		_	-	_	-	<del>-</del>			-

Total		53	\$9,343,519.32	100%	0	\$0.00	Щ	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	Щ	\$0.00	
31400JW70	RBC MORTGAGE COMPANY	40	1 //			\$0.00	$\rightarrow$					0 \$0.00					
Total	Unavailable	7 <b>47</b>	\$1,181,806.79 <b>\$8,801,403.41</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26			\$0.00						A 0 \$0.00					
Total		7	\$1,235,366.26			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JW96	RBC MORTGAGE COMPANY Unavailable	3 6	\$1,115,272.26	64.05%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0		A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,741,345.60	100%	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JX20	RBC MORTGAGE COMPANY Unavailable	33 7	\$6,059,794.02 \$1,003,300.00			\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total		40	\$7,063,094.02	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31400JXB0	RBC MORTGAGE COMPANY Unavailable	37 18				\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total		55	\$11,674,137.82	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	$\square$
31400JXC8	RBC MORTGAGE COMPANY Unavailable	31 22				\$0.00 \$0.00				0 \$0.0 0 \$0.0	0 NA 0 NA	A 0 \$0.00 A 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00	NA NA
Total		53	\$10,327,781.68	100%	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JXE4	RBC MORTGAGE COMPANY Unavailable	13 2	\$2,381,129.56 \$272,752.99			\$0.00 \$0.00			NA NA	0 \$0.0 0 \$0.0		A 0 \$0.00 A 0 \$0.00					
Total		15				\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JXF1	RBC MORTGAGE COMPANY Unavailable	4	1/			\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total		7	\$1,282,992.57			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JXH7	RBC MORTGAGE COMPANY Unavailable	36 14				\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total	onevanusc	50	4 / /			\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JXJ3	RBC MORTGAGE COMPANY Unavailable	29 4				\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Chavamatic	33				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JXK0	RBC MORTGAGE COMPANY Unavailable	2	400.,000.00			\$0.00 \$0.00			NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA NA
Total	Unavanable	6				\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JXL8	RBC MORTGAGE COMPANY Unavailable	28	\$5,353,391.46 \$660,000.00			\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Unavanable	31				\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	RBC MORTGAGE COMPANY	27 4				\$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	31				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31400JXN4	RBC MORTGAGE COMPANY Unavailable	26				\$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Ullavallable	13 <b>39</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31400JXP9	RBC MORTGAGE COMPANY Unavailable	31	\$6,229,946.28			\$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Unavanabie	10 <b>41</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31400JXR5	RBC MORTGAGE COMPANY Unavailable	15				\$0.00					0 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavaliable	22	\$1,305,100.64 <b>\$4,124,250.6</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31400JXS3	RBC MORTGAGE COMPANY	19				\$0.00						A 0 \$0.00					
Total	Unavailable	28	\$1,934,777.06 <b>\$5,557,013.1</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400JXT1	RBC MORTGAGE COMPANY		\$21,070,687.86			\$0.00						0 \$0.00					
Total	Unavailable	21 <b>137</b>	\$4,714,400.48 <b>\$25,785,088.3</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400JXU8	RBC MORTGAGE COMPANY	97				\$0.00						0 \$0.00					
Total	Unavailable	26 <b>123</b>	\$5,075,331.85 <b>\$23,538,148.26</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400JXX2	RBC MORTGAGE COMPANY	5				\$0.00						0 \$0.00					
Total	Unavailable	12 <b>17</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400JXZ7	RBC MORTGAGE COMPANY	33				\$0.00				0 \$0.0	0 NA	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	11 <b>44</b>	1 //			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400JYG8	WITMER FUNDING, LLC		\$10,950,119.26			\$0.00						0 \$0.00					
Total	Unavailable	130 <b>199</b>	\$23,889,736.71 <b>\$34,839,855.9</b> 7			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400JZB8	WITMER FUNDING, LLC		\$14,616,064.18			\$0.00					0 N	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	68 <b>158</b>	\$13,734,822.26 <b>\$28,350,886.4</b> 4			\$0.00 <b>\$0.00</b>			NΑ		0 N	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85			\$0.00					0 N	A 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	46		40.65%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	0 \$0.00 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA
	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	+-1		-	1 40.00	_	H \$5.0	_	1 1 - 100	-13		<del></del>	1. 2.00	

	II.				Ц	Ш	Ц		Ш		Ш	Ш		Ш		
31400JZL6	WITMER FUNDING, LLC Unavailable	182 148	\$12,144,308.06 \$9,274,780.72			0 NA 0 NA									0 \$0.00 0 \$0.00	
Total		330	\$21,419,088.78	100%	0 \$0.0	0	0 \$0.00		\$0.0		0 \$0.00	0 0	0 \$0.00		0 \$0.00	$\exists$
31400JZM4	WITMER FUNDING, LLC Unavailable	148 144	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			0 NA 0 NA									0 \$0.00 0 \$0.00	
Total		292	\$28,447,416.86				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
31400JZN2	WITMER FUNDING, LLC Unavailable	- 8 - 5				0 NA 0 NA									0 \$0.00 0 \$0.00	
Total	Опачанале	13					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400JZP7	WITMER FUNDING, LLC Unavailable	11 10				0 NA 0 NA									0 \$0.00 0 \$0.00	
Total	Unavanabie	21					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	INA
31400JZQ5	WITMER FUNDING, LLC	44	1 //			0 NA									0 \$0.00	
Total	Unavailable	40 <b>84</b>	1 //			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31400JZR3	WITMER FUNDING, LLC	143	* /- /			0 NA									0 \$0.00	
Total	Unavailable	63 <b>206</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05			0 NA									0 \$0.00	NA
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	55 146	\$25,160,590.59	73.02%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	
Total		201	\$34,458,975.70				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400JZU6	WITMER FUNDING, LLC Unavailable	136	\$26,670,138.54	77.2%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 0 \$0.00	
Total		180	\$34,548,446.49				0 \$0.00		0 \$0.0	$\top$	0 \$0.00	$\Box$	0 \$0.00	П	0 \$0.00	
	WITMER FUNDING, LLC Unavailable	53 146	\$25,707,536.54	75.13%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	)NA	0\$0.00	NA	0 \$0.00 0 \$0.00	
Total		199	,,,,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400JZW2	WITMER FUNDING, LLC Unavailable	115 75	\$21,247,349.11 \$13,487,829.51			0 NA 0 NA									0 \$0.00 0 \$0.00	
Total		190					0 \$0.00		0 \$0.0	$\top$	0 \$0.00	$\Box$	0 \$0.00	П	0 \$0.00	$\exists$
31400JZX0	WITMER FUNDING, LLC Unavailable	13 13	\$2,361,996.10 \$2,254,804.76			0 NA 0 NA		NA NA	0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00	
Total		26	\$4,616,800.86	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	P	0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
31400JZY8	WITMER FUNDING, LLC Unavailable	16 3	\$2,113,688.53 \$305,509.90			0 NA 0 NA									0 \$0.00 0 \$0.00	
Total		19	\$2,419,198.43	100%	0 \$0.0	0	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
31400K3H7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	12 <b>12</b>	1 /- /			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ
31400K3J3	USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,701,378.05	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	P	0 \$0.00		0 \$0.00	H	0 \$0.00	$\exists$
31400K3K0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8 <b>8</b>	\$1,173,348.77 <b>\$1,173,348.77</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ
31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,843,203.61	100%	0 \$0.0	0	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	H	0 \$0.00	$\exists$
31400K3M6 Total	USAA FEDERAL SAVINGS BANK	52 <b>52</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27			0 NA						П			0 \$0.00	NA
Total		37					0 \$0.00		0 \$0.0	_	0 \$0.00		0 \$0.00		0 \$0.00	$\vec{\exists}$
31400K3P9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	26 <b>26</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ
31400K3R5	USAA FEDERAL SAVINGS BANK	57				0 NA	0 \$0.00	NA	0 \$0.0	) NA					0 \$0.00	NA
Total		_	\$10,063,969.66		_		0 \$0.00		0 \$0.0	_	0 \$0.00		0 \$0.00		0 \$0.00	$\exists$
31400K3S3 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$10,026,552.63 <b>\$10,026,552.6</b> 3		_	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ
	USAA FEDERAL SAVINGS BANK		\$10,026,450.00			0 NA									0 \$0.00	NA
Total			\$10,026,450.00				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400K3Z7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	20 <b>20</b>				0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NΑ
31400K4A1	USAA FEDERAL SAVINGS BANK	82				0 NA									0 \$0.00	NA
Total	The state of the s	_	\$13,415,354.78		_	$\rightarrow$	0 \$0.00	_	0 \$0.0	_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31400K4Q6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	61 <b>61</b>				0 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	ΝA
31400K4R4	USAA FEDERAL SAVINGS BANK	57				0 NA									0 \$0.00	N A
Total	OSNA FEDERAL SAVINGS DANK	57 <b>57</b>				$\rightarrow$	0 \$0.00	_	0 \$0.0	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31400K4U7	USAA FEDERAL SAVINGS BANK	42	4-77			0 NA		_						-	0 \$0.00	NA
Total	!!	42	\$5,870,906.66	100%	0 \$0.0	U	0 \$0.00	<u>' </u>	0 \$0.0	J <u> </u>	0 \$0.00	<u> </u>	0 \$0.00	Щ	0 \$0.00	_

31400K4V5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	11 <b>11</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0\$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400K4W3 <b>Total</b>	USAA FEDERAL SAVINGS BANK	88 <b>88</b>	\$15,497,043.00 <b>\$15,497,043.00</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA
31400K4X1 <b>Total</b>	USAA FEDERAL SAVINGS BANK	24 <b>24</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4Y9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	25 <b>25</b>	\$2,824,841.19 <b>\$2,824,841.19</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400K4Z6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	75 <b>75</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400K5A0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	. , .,			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400K5B8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	52 <b>52</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA
31400K5C6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	72 <b>72</b>	\$11,514,832.23 <b>\$11,514,832.2</b> 3			00 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5D4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	140 <b>140</b>	, , ,			00 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400K5E2 Total	USAA FEDERAL SAVINGS BANK	16 <b>16</b>				00 NA	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N <i>A</i>
31400K5F9 Total	USAA FEDERAL SAVINGS BANK		\$16,002,107.73 <b>\$16,002,107.73</b>			00 NA	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400KB39 <b>Total</b>	FIRST STAR SAVINGS BANK	13 <b>13</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400KB88 <b>Total</b>	Unavailable 	23 <b>23</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400KB96 <b>Total</b>	Unavailable	15 <b>15</b>				00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 N <i>A</i>
31400KC20 Total	BANK ONE,N.A. Unavailable	46 17 <b>63</b>	\$3,285,531.23	27.44%	0 \$0.0	00 NA 00 NA 00		NA		0 NA		NA (		NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> <b>0 \$0.00</b>
31400KC38	BANK ONE,N.A. Unavailable	32 15				00 NA 00 NA									0 \$0.00 NA 0 \$0.00 NA
Total 31400KC46	BANK ONE,N.A.	<b>47</b>	\$1,167,679.83	91.95%	0 \$0.0	00 NA	0 \$0.00	NA		0 NA		) NA (		NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 N <i>A</i>
Total	Unavailable	7	\$102,267.01 <b>\$1,269,946.84</b>	100%	0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 N <i>A</i>
31400KC53 Total	BANK ONE,N.A. Unavailable	94 17 <b>111</b>	\$1,150,422.63	15.1%	0 \$0.0	00 NA 00 NA 00		NA		0 NA		NA (		NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> <b>0 \$0.00</b>
	BANK ONE,N.A. Unavailable	59 7	\$438,970.34	10.6%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400KC79	BANK ONE,N.A.	<b>66</b>	\$5,330,136.71	76.79%	0 \$0.0	00 NA		NA		0 NA		) NA (		NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	16 <b>71</b>	\$6,941,256.49	100%	0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00
31400KC87 Total	BANK ONE,N.A. Unavailable	9 3 <b>12</b>	\$311,944.46	26.84%	0 \$0.0	00 NA 00 NA 00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA		NA (		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	BANK ONE,N.A. Unavailable	26 14 <b>40</b>	\$2,714,618.13	34.58%	0 \$0.0	00 NA 00 NA		NA		0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total 31400KCY0	BANK ONE,N.A. Unavailable		\$46,242,651.69	73.73%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.0	0 NA		) NA (		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BANK ONE,N.A.	332 11	\$62,718,772.25	100%	0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 NA
Total	BAINK UNE,N.A. Unavailable	11 11 22	\$1,997,335.96	53.63%	0 \$0.0	00 NA		NA	0 \$0.0 0 \$0.0	0 NA		NA (		NA	0 \$0.00 NA 0 \$0.00
31400KE28 <b>Total</b>	Unavailable	50 <b>50</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400KE44 Total	BANK ONE,N.A. Unavailable	3 9 <b>12</b>	\$1,807,563.81	73.05%	0 \$0.0	00 NA 00 NA		NA		0 NA		NA (		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK ONE,N.A.	2	\$319,200.00	16.84%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable  PANK ONE N.A.	12	\$1,895,140.76	100%	0 \$0.0	00	0 \$0.00		0 \$0.0	0	0 \$0.00	) (	\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31400KEN2	BANK ONE,N.A. Unavailable		\$54,453,190.40 \$71,303,934.41			00 NA 00 NA									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>

Total		638	\$125,757,124.81	100%	0 \$0.00	Ш	0 \$0.00	_	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.0	0
31400KEQ5	BANK ONE,N.A.	32 10										\$0.00					
Total	Unavailable	42					0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
31400KER3	BANK ONE,N.A. Unavailable	69 17	\$4,008,824.76 \$1,138,992.13									\$0.00					
Total	Unavanabie	86					0 \$0.00			\$0.00 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b>	
	BANK ONE,N.A.	54	\$5,363,028.64		0 \$0.00							\$0.00					
Total	Unavailable	38 <b>92</b>	\$3,797,664.60 <b>\$9,160,693.24</b>				0 \$0.00 0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
31400KET9	BANK ONE,N.A.	31	\$3,012,675.46									\$0.00					
Total	Unavailable	10 <b>41</b>	\$997,763.64 <b>\$4,010,439.10</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400KEU6	BANK ONE,N.A.	30	1 - )									\$0.00					
Total	Unavailable	27 <b>57</b>	1-, -,			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34									\$0.00					
Total	Unavailable	95 <b>136</b>	\$20,349,368.10 <b>\$27,060,823.44</b>				0 \$0.00 0 <b>\$0.00</b>	=		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78									\$0.00					
Total	Unavailable	29 <b>55</b>	1-,				0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400KEX0	BANK ONE,N.A.	6	4,									\$0.00					
Total	Unavailable	8 <b>14</b>	4 //				0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	BANK ONE,N.A.	12	. , ,									\$0.00					
Total		12	, , ,				<u>0</u> \$0.00			\$0.00		\$0.00		\$0.00		\$0.0	П
31400KEZ5 Total	BANK ONE,N.A.	22 <b>22</b>	\$1,715,854.54 <b>\$1,715,854.54</b>			_	0 \$0.00 <b>0 \$0.00</b>	_		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0 \$0.00	NA	0 \$0.00	NA				\$0.00					
Total	Unavailable	83 <b>101</b>	\$9,210,075.23 <b>\$11,377,957.87</b>			_	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable 	76 <b>106</b>	\$8,047,643.25 <b>\$11,305,245.00</b>		0 \$0.00	NA			0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA	\$0.0 <b>\$0.0</b>	0NA
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	51 <b>71</b>	\$5,878,934.36 <b>\$8,199,023.85</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	64 <b>73</b>	4 //			-	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	_	\$0.00 \$ <b>0.00</b>	_	\$0.00 <b>\$0.00</b>	-	\$0.0 <b>\$0.0</b>	_
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	12 <b>52</b>	\$1,527,171.83 <b>\$6,086,261.51</b>				0 \$0.00 <b>0 \$0.00</b>		0		NA (	\$0.00 <b>\$0.00</b>	NA 0		NA		0NA
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	81 <b>114</b>	\$9,402,580.33 <b>\$13,292,980.00</b>					NΑ	0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	86 <b>124</b>	\$9,780,624.85 <b>\$14,149,481.71</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.0 <b>\$0.0</b>	
31400KG75	SUNTRUST MORTGAGE INC.	40				NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	54 <b>94</b>		57.37%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0		NA (	\$0.00 <b>\$0.00</b>	NA 0		NA		0 NA
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	8 <b>27</b>	\$1,578,717.50 <b>\$5,088,867.96</b>				0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31400KG91	SUNTRUST MORTGAGE INC.	45				NA				\$0.00	NA (	\$0.00	NAC	<u>\$0</u> .00	NA	0\$0.0	0 NA
Total	Unavailable	62 <b>107</b>	\$14,080,764.21	57.49%	0 \$0.00	NΑ		NΑ	0		NA (	\$0.00 \$0.00	NA		NA (		0 NA
	SUNTRUST MORTGAGE INC.	33										\$0.00					
Total	Unavailable	62 <b>95</b>	\$7,258,894.32	65.51%	0 \$0.00	NΑ		NΑ	0		NA (	\$0.00 \$0.00	NA		NA		0 NA
	SUNTRUST MORTGAGE INC.	32	, , , , , , , , , , , , , , , , , , , ,						П		T	\$0.00			П		П
Total	Unavailable	52 <b>84</b>	\$6,188,875.96	62.4%	0 \$0.00	NA		NΑ	0		NA (	\$0.00 \$0.00 \$0.00	NA 0		NA		0 NA
	SUNTRUST MORTGAGE INC.	10										\$0.00					
Total	Unavailable	57		85.58%	0 \$0.00	NA		NΑ	0		NA (	\$0.00 \$0.00 \$0.00	NA C		NA		0 NA
	SUNTRUST MORTGAGE INC.	5										0 \$0.00					
Total	Unavailable	70	\$14,588,468.71 \$15,453,254.47	94.4%	0 \$0.00	NΑ		NΑ	0		NA (	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
τυιαι		/3	φ±υ, <del>4</del> υυ,404.4/	10070	JU.00	Н	J 30.00		9	ψυ.υυ	1	J 90.00		<b>Ψυ.υυ</b>		J.0.0	

31400KGE0	SUNTRUST MORTGAGE INC.		\$4,468,548.04			\$0.00									0 \$0.00			
Total	Unavailable		\$17,315,422.99 <b>\$21,783,971.0</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			000.0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400KGF7	SUNTRUST MORTGAGE INC.	4	1 = -/			\$0.00									0\$0.00			
Total	Unavailable	105 <b>109</b>	7 / /-			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-		000.0 00.0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400KGG5	SUNTRUST MORTGAGE INC.	40	7 /- /			\$0.00									0\$0.00			
Total	Unavailable	59 <b>99</b>	1 -//			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00.0 00.0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400KGH3	SUNTRUST MORTGAGE INC.	24	1-//			\$0.00									0\$0.00			
Total	Unavailable	77 <b>101</b>	\$16,700,834.54 <b>\$22,517,598.0</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			1 00.0 <b>00.</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	Unavailable		\$19,564,121.87			\$0.00	_		_						0\$0.00			
Total		96	\$19,564,121.87			\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGK6	SUNTRUST MORTGAGE INC. Unavailable	32 26	\$4,569,441.75	42.41%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	1 00.0	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.0	00 NA
Total		58	\$10,775,309.26			\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGL4	SUNTRUST MORTGAGE INC. Unavailable	7 66	\$1,523,030.63 \$14,102,807.64			\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total		73	\$15,625,838.27	100%	0	\$0.00		0 \$0.00	F	i i	0.00	┪	\$0.00	$\Box$	0 \$0.00	П	0 \$0.0	$\top$
31400KGM2	SUNTRUST MORTGAGE INC. Unavailable	27 61	\$6,070,195.00 \$13,131,432.55			\$0.00 \$0.00			_		1 00.0 1 00.0	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 00 NA
Total		88				\$0.00	_	0 \$0.00		0 \$0	0.00	(	\$0.00	D	0 \$0.00		0 \$0.0	00
31400KGN0	SUNTRUST MORTGAGE INC. Unavailable	19 2				\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total		21				\$0.00	-	0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGP5	SUNTRUST MORTGAGE INC. Unavailable	41 29	\$2,819,686.04 \$2,115,506.38			\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total		70				\$0.00		0 \$0.00			0.00		\$0.00		0\$0.00		0 \$0.0	
31400KGQ3	SUNTRUST MORTGAGE INC. Unavailable	23 77	\$1,609,541.95 \$5,422,772.16			\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total		100				\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGR1	SUNTRUST MORTGAGE INC. Unavailable	27 39	\$1,771,536.77 \$2,716,360.40			\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total	Chavanaore	66	4 / -/			\$0.00	-	0 \$0.00			0.00	_	\$0.00		0 \$0.00		0 \$0.0	
31400KGS9	SUNTRUST MORTGAGE INC. Unavailable	19 54				\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total	Chavanable	73				\$0.00	_	0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGT7 Total	SUNTRUST MORTGAGE INC.	57 <b>57</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00.0		\$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	SUNTRUST MORTGAGE INC.	62				\$0.00						T		П		П		00 NA
Total	SUNTRUST MURITUAGE INC.	62				\$0.00		0 \$0.00	_		0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGV2	SUNTRUST MORTGAGE INC. Unavailable	20 81	\$2,296,928.50 \$9,561,047.19			\$0.00 \$0.00				0 \$0	1 00.0	NA (	\$0.00	) NA	0 \$0.00 0 \$0.00	NA	0\$0.0	O NA
Total	Unavanable	101				\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGW0	SUNTRUST MORTGAGE INC. Unavailable	5 120	\$603,818.45 \$14,184,197.34			\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total	Unavanaule		\$14,788,015.79			\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGX8	SUNTRUST MORTGAGE INC.	38 62				\$0.00 \$0.00									0 \$0.00 0 \$0.00			
Total	Unavailable	100				\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KGY6	SUNTRUST MORTGAGE INC.	36				\$0.00									0\$0.00			
Total	Unavailable	64 <b>100</b>	\$7,499,402.45 <b>\$11,747,271.1</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			).00 [		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00			\$0.00									0\$0.00			
Total	Unavailable		\$12,813,756.61 <b>\$13,049,433.61</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			000.0 00.0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
$\vdash$	NAVY FEDERAL CREDIT UNION	42				\$0.00									0 \$0.00			
Total	CUNTRUCT MODECA OF THE	42	, , , , , , , , , , , ,			\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	30 44	\$9,415,861.74	59.01%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	1 00.0	NA/	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total	SUNTRY OF MODIFICA OF THE		\$15,957,341.78			\$0.00		0 \$0.00			0.00		\$0.00	П	0 \$0.00	П	0 \$0.0	ΤП
	SUNTRUST MORTGAGE INC. Unavailable	25 25	\$4,435,816.02	86.55%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	1 00.0	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		29				\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	9 12	\$918,247.71	62.01%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	1 00.0	NA/	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		21				\$0.00		0 \$0.00			0.00		\$0.00		0 \$0.00		0 \$0.0	
31400KHD1 Total	SUNTRUST MORTGAGE INC.		\$13,657,982.15 <b>\$13,657,982.1</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			1 00.0 <b>00.0</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	1 00.0	NA/	\$0.00	) NA	0 \$0.00	NA	0 \$0.0	00 NA
	•										_	-		-				

-	Unavailable		\$11,887,538.25			.00 NA		00 NA							\$0.00 NA
Total			\$12,965,111.98			.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400KHF6	SUNTRUST MORTGAGE INC. Unavailable	29 91	\$20,199,331.42	76.29%	0 \$0	.00 NA .00 NA	0 \$0.0	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		120	\$26,478,479.82	100%	0 \$0	.00	0 \$0.0	00	<b>0</b> \$0.	00	0 \$0.00	0	\$0.00		\$0.00
31400KHG4	SUNTRUST MORTGAGE INC. Unavailable	5 121	4 //			.00 NA .00 NA		00 NA 00 NA							\$0.00 NA \$0.00 NA
Total		126	\$28,640,898.06			.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400KHH2	SUNTRUST MORTGAGE INC. Unavailable	51 56	\$10,881,880.16 \$12,523,718.99			.00 NA	1 1	00 NA 00 NA							\$0.00 NA \$0.00 NA
Total	Unavanaure	107				.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00 NA
31400KHJ8	SUNTRUST MORTGAGE INC.	40	4-//			.00 NA		00 NA							\$0.00 NA
Total	Unavailable		\$15,455,975.07 <b>\$24,289,175.9</b> 8			.00 NA .00	0 \$0.0	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78			.00 NA		00 NA							0\$0.00 NA
Total	Unavailable	122 <b>125</b>				.00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0 \$0	.00 NA	.0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	)\$0.00 NA
Total	Unavailable		\$10,898,490.19 <b>\$19,425,059.58</b>			.00 NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400KHM1	SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	0 \$0	.00 NA	.0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total	Unavailable	69 <b>84</b>	\$15,044,957.89	82.86%	0 \$0	.00 NA		00 NA		00 NA		NA 0		NA	\$0.00 NA
	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98			.00 NA		00 NA							0\$0.00 NA
Total	Unavailable	29 <b>42</b>		69.84%	0 \$0	.00 NA		00 NA		00 NA		NA 0		NA	\$0.00 NA \$0.00
	NAVY FEDERAL CREDIT UNION	11	\$2,028,590.81			.00 NA		00 NA							\$0.00 NA
Total	NAVI FEDERAL CREDIT UNION	11	\$2,028,590.81			.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00 NA
31400KJA5	NAVY FEDERAL CREDIT UNION	57 <b>57</b>	\$9,000,842.55			.00 NA		00 NA			0 \$0.00				0\$0.00 NA
Total	NAME FEDERAL CREDIT LINION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										\$0.00		\$0.00
31400KJB3 Total	NAVY FEDERAL CREDIT UNION	105 <b>105</b>	1 -/ /			.00 NA	0 \$0.0	00 NA 00	0 \$0. 0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31400KJC1	NAVY FEDERAL CREDIT UNION		\$15,000,003.51			.00 NA		00 NA							\$0.00 NA
Total			\$15,000,003.51			.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400KJD9 Total	NAVY FEDERAL CREDIT UNION		\$14,999,254.89 <b>\$14,999,254.8</b> 9			.00 NA .00	0 \$0.0 0 \$0.0	00 NA 00	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0 \$0	.00 NA	.0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00		)\$0.00 NA
Total			\$15,036,502.18			.00	0 \$0.0	00	0 \$0.		0 \$0.00		\$0.00		\$0.00
31400KJF4 Total	NAVY FEDERAL CREDIT UNION	_	\$15,000,338.12 <b>\$15,000,338.1</b> 2			.00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0. <b>0 \$0.</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0 \$0	.00 NA	.0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	)\$0.00 NA
Total		87	\$15,001,088.82			.00	0 \$0.0	00	0 \$0.		0 \$0.00		\$0.00		\$0.00
31400KJH0 Total	NAVY FEDERAL CREDIT UNION		\$14,500,693.97 <b>\$14,500,693.97</b>			.00 NA	0 \$0.0	00 NA	0 \$0. <b>0 \$0.</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NA (	0\$0.00 NA
Total		34				.00	0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400KKS4 Total	THE LEADER MORTGAGE COMPANY	5 <b>5</b>				.00 NA	0 \$0.0	00 NA	0 \$0. <b>0 \$0.</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400KKT2	THE LEADER MORTGAGE COMPANY	4				.00 NA	11	00 NA							\$0.00 NA
Total		4				.00	0 \$0.0		0 \$0.	_	0 \$0.00		\$0.00		\$0.00
31400KLR5	U.S. BANK N.A. Unavailable	40 48	4 //			.00 NA		00 NA 00 NA							\$0.00 NA \$0.00 NA
Total	- CARLOR		\$12,613,959.25			.00 NA	0 \$0.0		0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400KLS3	U.S. BANK N.A. Unavailable	28				.00 NA .00 NA		00 NA							\$0.00 NA \$0.00 NA
Total	Unavailable	99	\$11,288,654.39 <b>\$13,672,268.17</b>			.00 NA	0 \$0.0	00 NA 00	0 \$0. 0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
31400KLT1	U.S. BANK N.A.	4	, ,,,,,,,			.00 NA		00 NA							\$0.00 NA
Total	Unavailable	32 <b>36</b>				.00 NA .00	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400KLU8	U.S. BANK N.A.	6	4 /			.00 NA		00 NA							\$0.00 NA
Total	Unavailable	19 <b>25</b>				.00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA 00	0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0 \$0	.00 NA		00 NA							)\$0.00 NA
Total	Unavailable	23 <b>31</b>	\$3,851,395.97	85.17%	0 \$0	.00 NA		00 NA		00 NA		NA 0		NA	\$0.00 NA
	U.S. BANK N.A.	5				.00 NA		00 NA							\$0.00 NA
Total	Unavailable	26 <b>31</b>	\$3,748,576.48	79.9%	0 \$0	.00 NA		00 NA		00 NA		NA 0		NA	\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	74				.00 NA		00 NA							\$0.00 NA
DI-TOURINIOU	DOMINOUT MONIGAGE INC.	/4	ψυ,υυ/,/24.14	10070	<u>√ </u> ⊅0	.ooptVA	101 30.0	OLIAN	<u>⊬l</u> ⊅0.	OLIVA	TOPO.UC	1.4440	ψυ.υυ	.1/1	TANTIOO OF TAN

Total		74	\$9,007,724.14	100%	0	\$0.00	Ш	0 \$0.00	L	0 \$0	00	0 \$0.00		\$0.00		0 \$0.00	
31400KM94 <b>Total</b>	SUNTRUST MORTGAGE INC.	74 <b>74</b>		-		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0 <b>0</b> \$0	_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00	
	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0		A 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31400KNB8	SUNTRUST MORTGAGE INC.	82	<b>\$9,615,084.17</b> \$10,173,167.37			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 A 0 \$0.00		\$0.00		0 \$0.00	
Total	SUNTROST MORIGAGE INC.		\$10,173,167.37 \$10,173,167.37			\$0.00	$\Rightarrow$	0 \$0.00	=	0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31400KNC6 Total	SUNTRUST MORTGAGE INC.	80 <b>80</b>	\$11,048,374.21 <b>\$11,048,374.21</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400KND4 Total	SUNTRUST MORTGAGE INC.	64 <b>64</b>	\$8,688,595.80 \$8,688,595.80			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b>		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
	SUNTRUST MORTGAGE INC.		\$11,015,510.88			\$0.00						A 0 \$0.00					
Total	Unavailable	55 <b>119</b>	\$9,696,091.77 <b>\$20,711,602.6</b> 5			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400KNF9	SUNTRUST MORTGAGE INC. Unavailable	41 82	\$8,562,289.15 \$15,819,348.97			\$0.00 \$0.00	_					A 0 \$0.00 A 0 \$0.00					
Total	Chavandose	123				\$0.00	_	0 \$0.00	_	0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	65 54	\$9,571,686.46	44.56%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total 31400KNH5	SUNTRUST MORTGAGE INC.	<b>119</b> 50	, ,,		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0	┰	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00	П	0  <b>\$0.0</b> 0	$\top$
Total	Unavailable	57 <b>107</b>	\$8,675,483.01	53.15%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.00	NA		NA		0 NA
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91			\$0.00			_			A 0 \$0.00					
Total	Unavailable	53 <b>105</b>	\$6,905,367.78 <b>\$13,797,503.69</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00	_		00 N	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31400KNK8	SUNTRUST MORTGAGE INC. Unavailable	67 41	\$8,808,734.35 \$5,330,895.71			\$0.00 \$0.00	_					A 0 \$0.00 A 0 \$0.00					
Total	CUNTRIVER MODIFICA OF INC	108	, ,,		П	\$0.00		0 \$0.00		0 \$0		0 \$0.00		\$0.00		0 \$0.00	
31400KNL6 Total	SUNTRUST MORTGAGE INC. Unavailable	90 108	\$11,816,004.76	82.88%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ		00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23			\$0.00						A 0 \$0.00					
Total	CUNTRICT MODICA OF INC	69			П	\$0.00		0 \$0.00		0 \$0.		0 \$0.00	П	\$0.00	П	0 \$0.00	П
31400KNN2 Total	SUNTRUST MORTGAGE INC.	64 <b>64</b>	\$5,785,926.02 \$5,785,926.02			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 \$0.00			00 IN	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31400KNP7	SUNTRUST MORTGAGE INC. Unavailable	34 68	\$6,152,817.22	66.38%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	00 N	A 0 \$0.00 A 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total	SUNTRUST MORTGAGE INC.	102			П	\$0.00		0 \$0.00			00	0 \$0.00 A 0 \$0.00	П	\$0.00	П	0 \$0.00	П
Total	Unavailable	48 37 <b>85</b>	\$4,278,262.08 \$3,361,974.23 \$7,640,236.31	44%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0.		A 0 \$0.00 0 \$0.00	NA		NA		0NA
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	78 <b>87</b>	- / /	89.38% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400KNS1 Total	SUNTRUST MORTGAGE INC.		\$17,269,321.71 <b>\$17,269,321.71</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N	A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22			\$0.00						A 0 \$0.00					
Total	Unavailable 	62 <b>105</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			00 N <b>00</b>	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400KNU6	SUNTRUST MORTGAGE INC. Unavailable	17 39	4-7 - 7			\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total			\$12,022,772.61		П	\$0.00		0 \$0.00			00	0 \$0.00		\$0.00		0 \$0.00	
Total	SUNTRUST MORTGAGE INC. Unavailable	33 54 <b>87</b>		62.66%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
31400KP67	INDYMAC BANK, FSB	21			П	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$10,212,108.16 <b>\$14,866,104.17</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 0 <b>\$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400KP75	INDYMAC BANK, FSB Unavailable	5 50	7- 7			\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total		55	\$9,523,694.95	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00	0
31400KP91	INDYMAC BANK, FSB Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31400KPT7	INDYMAC BANK, FSB	<b>12</b>			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00 A 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00	П
Total	Unavailable	6 9		68.64%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0.		A 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	INDYMAC BANK, FSB		\$35,146,891.96	45.21%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.	00 N	A 0 \$0.00	NA  C	\$0.00	NA]	0  \$0.00	NA

Total		361	\$77,743,592.32	100%	0	\$0.00	Щ	0 \$0.00		0 \$0.	00	0 \$0	.00	0 \$0	.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable	20 21	\$3,217,312.31 \$3,954,532.12			\$0.00 \$0.00	$\Rightarrow$			0 \$0. 0 \$0.		IA 0 \$0 IA 0 \$0						
Total	NAME OF A STATE OF A S	41	, , , ,			\$0.00		0 \$0.00		0 \$0.		0 \$0		0 \$0			\$0.00	
	INDYMAC BANK, FSB Unavailable	40 76 <b>116</b>	1-7 -7 -1	71.55%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$0 IA 0 \$0 <b>0 \$0</b>	.00 NA		100.	NAC		NA
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$0	.00 NA	0 \$0	100.	NA C	\$0.00	) NA
Total	Unavailable	28 <b>31</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0 <b>0 \$0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
	INDYMAC BANK, FSB Unavailable	3 19				\$0.00 \$0.00						IA 0 \$0 IA 0 \$0						
Total		22	\$4,247,206.94	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0	.00	0 \$0	.00	0	\$0.00	0
31400KQA7 Total	INDYMAC BANK, FSB Unavailable	28 34		81.88%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$0 IA 0 \$0 <b>0 \$0</b>	.00 N <i>A</i>		100.	NA C		NA
	INDYMAC BANK, FSB	3				\$0.00		0 \$0.00	NA	0 \$0.	00 N	IA 0 \$0	.00 N <i>A</i>	0\$0	100.	VA C	\$0.00	) NA
Total	Unavailable	14 17	, , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0 0 \$0		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31400KW28 <b>Total</b>	USAA FEDERAL SAVINGS BANK	40 <b>40</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0		0 \$0			\$0.00	
31400KW44 <b>Total</b>	USAA FEDERAL SAVINGS BANK	23 <b>23</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0		0 \$0			\$0.00	
	USAA FEDERAL SAVINGS BANK		\$24,720,710.93			\$0.00	$\Rightarrow$		_			IA 0 \$0						
Total 31400KW69	USAA FEDERAL SAVINGS BANK		\$24,720,710.93 \$21,941,080.78			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			00 N	0 <b>\$0</b> IA 0 \$0		<b>0 \$0</b>			\$0.00 \$0.00	
Total 31400KW77	USAA FEDERAL SAVINGS BANK	<b>107</b> 21	\$21,941,080.78 \$3,309,264.87		Ш	<b>\$0.00</b> \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.		0 <b>\$0</b> IA 0 \$0		0 \$0			\$0.00	
Total	USAA FEDERAL SAVINGS DAINK	21	\$3,309,264.87			\$0.00	_	0 \$0.00		0 \$0.		0 \$0		0 \$0			\$0.00	
31400KW85 <b>Total</b>	USAA FEDERAL SAVINGS BANK	27 <b>27</b>	\$5,526,627.27 <b>\$5,526,627.27</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31400KW93 <b>Total</b>	USAA FEDERAL SAVINGS BANK	7 7	\$1,077,897.30 <b>\$1,077,897.30</b>			\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KWX0 Total	USAA FEDERAL SAVINGS BANK	40 <b>40</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KWY8 Total	USAA FEDERAL SAVINGS BANK		\$13,294,014.54 <b>\$13,294,014.5</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0 <b>0 \$0</b>	_	0 \$0 <b>0 \$0</b>	_		\$0.00 <b>\$0.0</b> 0	
31400KWZ5 Total	USAA FEDERAL SAVINGS BANK	27 <b>27</b>	\$3,236,368.31 \$3,236,368.31			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31400KX27 <b>Total</b>	USAA FEDERAL SAVINGS BANK	38 <b>38</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0 <b>0 \$0</b>		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KX35 <b>Total</b>	USAA FEDERAL SAVINGS BANK	14 <b>14</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0		0 \$0 0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KX43 <b>Total</b>	USAA FEDERAL SAVINGS BANK	19 <b>19</b>	\$2,565,865.54 <b>\$2,565,865.5</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0 <b>0 \$0</b>		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KX50 <b>Total</b>	USAA FEDERAL SAVINGS BANK	23 <b>23</b>	\$3,742,924.91 <b>\$3,742,924.91</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0 <b>0 \$0</b>		0 \$0	_		\$0.00 <b>\$0.0</b> 0	
31400KX68 <b>Total</b>	USAA FEDERAL SAVINGS BANK	20 <b>20</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0 <b>0 \$0</b>		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KX76 <b>Total</b>	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13 <b>\$1,164,026.1</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0		0 \$0			\$0.00	
31400KX84 <b>Total</b>	USAA FEDERAL SAVINGS BANK	13 <b>13</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KX92 <b>Total</b>	USAA FEDERAL SAVINGS BANK	63 <b>63</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KXA9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	12 <b>12</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	IA 0 \$0 <b>0 \$0</b>		0 \$0			\$0.00 <b>\$0.0</b> 0	
31400KXB7 Total	USAA FEDERAL SAVINGS BANK	38 <b>38</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0	_		\$0.00	$\overline{}$
31400KXC5 Total	USAA FEDERAL SAVINGS BANK	18 <b>18</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31400KXD3 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		IA 0 \$0 <b>0 \$0</b>		0 \$0	_		\$0.00 <b>\$0.0</b> 0	$\overline{}$
31400KXE1 Total	USAA FEDERAL SAVINGS BANK	72 <b>72</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0. <b>0 \$0</b> .	_	IA 0 \$0 <b>0 \$0</b>		0 \$0	-		\$0.00 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK	12				\$0.00			NΑ	0 \$0.	00 N	IA 0 \$0				NA C	\$0.00	) NA

Total		12	\$1,240,849.86	100%	0 \$0.	00	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.0	00
31400KXG6 Total	USAA FEDERAL SAVINGS BANK	54 <b>54</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXH4 Total	USAA FEDERAL SAVINGS BANK	23 <b>23</b>	\$3,070,595.03 <b>\$3,070,595.0</b> 3			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXJ0 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$1,358,149.05 <b>\$1,358,149.0</b> 5			00 NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXK7 Total	USAA FEDERAL SAVINGS BANK	38 <b>38</b>	\$2,451,492.59 <b>\$2,451,492.5</b> 9			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXL5 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,513,140.97 <b>\$1,513,140.97</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXM3 Total	USAA FEDERAL SAVINGS BANK	16 <b>16</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0. <b>0 \$0.</b>		0 \$0.0	
31400KXN1 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.  0 \$0.		0 \$0.0	
31400KXP6 Total	USAA FEDERAL SAVINGS BANK	45 <b>45</b>	\$7,613,711.54 <b>\$7,613,711.54</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXQ4 Total	USAA FEDERAL SAVINGS BANK	8	1 /- /			00 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXR2 Total	USAA FEDERAL SAVINGS BANK		\$12,606,913.50 <b>\$12,606,913.50</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.  0 \$0.		0 \$0.0	
31400KXS0 Total	USAA FEDERAL SAVINGS BANK	10 <b>10</b>	\$2,028,453.47 <b>\$2,028,453.47</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0 0 \$0.0	
31400KXT8 Total	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$2,074,453.43 <b>\$2,074,453.4</b> 3			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXV3 Total	USAA FEDERAL SAVINGS BANK	57 <b>57</b>	\$9,918,541.17 <b>\$9,918,541.17</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	_	0 \$0.0	
31400KXW1 Total	USAA FEDERAL SAVINGS BANK	59 <b>59</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	_	0 \$0.0	
31400KXX9 Total	USAA FEDERAL SAVINGS BANK	8				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXY7 Total	USAA FEDERAL SAVINGS BANK	23 <b>23</b>	\$4,171,871.39 <b>\$4,171,871.3</b> 9			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KXZ4 Total	USAA FEDERAL SAVINGS BANK	19 <b>19</b>	4=,0: :,0::::==			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.	0 0 1	0 \$0.0	
31400KYA8 Total	USAA FEDERAL SAVINGS BANK	24 <b>24</b>	\$3,251,417.00 <b>\$3,251,417.00</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KYB6 Total	USAA FEDERAL SAVINGS BANK	128 <b>128</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400KYC4 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>	\$3,568,772.84 \$3,568,772.84			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400LUV4 Total	USAA FEDERAL SAVINGS BANK	37 <b>37</b>	\$6,985,584.65 <b>\$6,985,584.6</b> 5			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400LUW2 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>	\$2,172,729.03 \$2,172,729.03			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400LUX0 Total	USAA FEDERAL SAVINGS BANK	37 <b>37</b>	\$3,965,922.36 \$3,965,922.36			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400LUY8 Total	USAA FEDERAL SAVINGS BANK	31 <b>31</b>	\$5,005,383.35 <b>\$5,005,383.3</b> 5			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	$\overline{}$
31400MMG4 Total	PHH MORTGAGE SERVICES CORPORATION	12 <b>12</b>	\$1,796,775.50 <b>\$1,796,775.50</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400MMH2 Total	PHH MORTGAGE SERVICES CORPORATION	12 <b>12</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400MMJ8 Total	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$2,880,448.47 <b>\$2,880,448.47</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400MMK5 Total	PHH MORTGAGE SERVICES CORPORATION	11 <b>11</b>	\$1,970,824.00 <b>\$1,970,824.00</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400MML3 Total	PHH MORTGAGE SERVICES CORPORATION	33 <b>33</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.		0 \$0.0	
31400MMM1 Total	PHH MORTGAGE SERVICES CORPORATION	45 <b>45</b>	\$7,860,027.53 <b>\$7,860,027.5</b> 3			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0. <b>0 \$0.</b>		0 \$0.0	
31400MMN9 Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 N	A 0 \$0.		0 \$0.0	
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0 \$0.	00 N <i>A</i>	0.0\$0.0	0 NA

Total		49	\$10,904,504.98	100%	0	\$0.00	Ш	0 \$0.00		0 \$0	00	0 \$0.00		\$0.00		0 \$0.00	
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 18	\$1,058,269.18 \$1,937,018.79			\$0.00 \$0.00	$\rightarrow$	-	-			A 0 \$0.00 A 0 \$0.00					
Total	Ulidvaliabie	30				\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31400N7D6 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	2				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0		A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53		П	\$0.00						A 0 \$0.00	Ш				П
Total	Unavailable	11 <b>61</b>	\$1,092,206.97 \$5,999,116.50	18.21%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0 0 \$0	00 N	A 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA
	THE HUNTINGTON NATIONAL BANK	19			П	\$0.00						A 0 \$0.00					
Total	Unavailable	19 14 33	\$2,602,030.60	45.13%	0	\$0.00 \$0.00	NΑ		NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (		NA		NA
	THE HUNTINGTON NATIONAL BANK	29	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00						A 0 \$0.00					
Total	Unavailable	4	\$396,331.62	12.22%	0	\$0.00 \$0.00	NΑ		NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (		NA		NA
	THE HUNTINGTON NATIONAL BANK	10			П	\$0.00						A 0 \$0.00	Ш				
Total	Unavailable	2 12	\$455,974.62	20.33%	0	\$0.00 \$0.00	NA		NΑ		00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85		П	\$0.00						A 0 \$0.00					
Total	Unavailable	4	\$254,460.82	8.73%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.00	NA		NA		NA
	THE HUNTINGTON NATIONAL BANK	48			П	\$0.00						A 0 \$0.00					П
Total	Unavailable	10 58	\$767,204.80	18.83%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.00	NA		NA		NA
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21		П	\$0.00						A 0 \$0.00					
Total		17				\$0.00	_	0 \$0.00		0 \$0		0 \$0.00		\$0.00		0 \$0.00	
31400NA34 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 <b>22</b>	. , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00	NA (	\$0.00	NA (	0.00	) NA
Total		105	\$16,409,871.36	100%	0	\$0.00		0 \$0.00		0 \$0	00	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31400NA59 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 <b>37</b>	\$4,035,392.70 <b>\$4,035,392.70</b>		_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 \$0.	_	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37			\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	10 27	\$1,820,376.00 <b>\$5,110,085.37</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6				\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>31</b>	\$4,270,584.59 <b>\$5,638,565.59</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0	_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	. , ,			\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	26	\$480,000.00 <b>\$3,588,055.11</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400NAX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 <b>23</b>	\$2,880,337.27 <b>\$2,880,337.27</b>			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0	_	A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49			П	\$0.00					T	A 0 \$0.00	Ħ		П		П
Total	BISHOTS GATE RESIDENTIAL MORTGAGE TREST	49				\$0.00		0 \$0.00	_	0 \$0	_	0 \$0.00		\$0.00		0 \$0.00	_
31400NAZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 <b>24</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		A 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12		П	\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	4 21	4 /			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00	) NA (	\$0.00	NA	0.00	) NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 <b>15</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11				\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	3 <b>14</b>				\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.0</b> 0			00 N <b>00</b>	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9				\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	2 11				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				\$0.00						A 0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	23	, , , , , , , , , , , , , , , , , , , ,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113				\$0.00						A 0 \$0.00					
Total	DICHORC CATE DECIDENTIAL MODICA OF TRUCK		\$13,510,393.55		П	\$0.00		0 \$0.00		0 \$0		0 \$0.00		\$0.00		0 \$0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67 <b>67</b>	\$5,984,330.57 <b>\$5,984,330.57</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400NBL3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 <b>42</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00 N	A 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22			П	\$0.00						A 0 \$0.00					
DIAMMANIA	DISTIOUS GATE RESIDENTIAL MORTGAGE TRUST		<sub>1</sub> φ∠,014,448.91	100%	olo]	φυ.υ0	μνΑ	u <sub>l</sub> \$0.00	μνΑ	<u> v  \$0.</u>	OULIN	AJUJ\$0.00	/JTAYJC	ηφυ.UU	μνΑβ	<u> </u>	ЛТАН

Total		22	\$2,814,448.91	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	)
31400NBN9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,760,758.64 <b>\$24,760,758.64</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00	
31400NBP4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,337,267.15 <b>\$16,337,267.15</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00		\$0.00 <b>\$0.0</b> 0	
31400NBQ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 <b>57</b>	\$6,306,817.45 <b>\$6,306,817.45</b>			-	0 \$0.00 0 <b>\$0.0</b> 0	NA )			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400NBR0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 <b>16</b>			-	-	0 \$0.00 0 <b>\$0.0</b> 0	NA I	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400NBS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 <b>20</b>				-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.0</b> 0	
31400NBT6  Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 4 <b>50</b>	\$726,921.65	10.14%	\$0.00	NA		NA NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1		96% (	\$0.00	NA	0 \$0.00	NA NA	\$0.00	) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA C	\$0.00	) N/
Total 31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 18	\$3,192,471.51	100%	\$0.00		0 \$0.00	-	\$0.00	)	<b>0 \$0.00</b>	0	\$0.00		\$0.00	O
Total	PHH MORTGAGE SERVICES CORPORATION	1 19	\$59,954.34	4.03%	\$0.00	NA		NA	-	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) N
31400NBY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 2 13	\$339,837.62	18.08%	\$0.00	NA		NA NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) N
31400NC65 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 1 31	\$82,663.10	1.65%	\$0.00	NA		NA NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) N
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 33	\$3,761,613.55 \$6,288,341.91	37.43% ( 62.57% (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	0 N <i>A</i>
Total 31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 54 6		91.2%	\$0.00	NA		NA NA		) NA	0 \$0.00 0 \$0.00	NA 0		NAC		) N <i>A</i>
Total 31400NC99	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 41	\$9,904,497.45	100%	\$0.00		0 \$0.00		\$0.00	)	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		\$0.00	O
Total	PHH MORTGAGE SERVICES CORPORATION	16 <b>57</b>	\$3,197,060.89	31.74%	\$0.00	NA	0 \$0.00 0 \$0.00	NA )	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$5,078,569.59 \$14,915,167.20 <b>\$19,993,736.79</b>	74.6%	\$0.00	NA		NA NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NAC	\$0.00 \$0.00 <b>\$0.0</b> 0	) NA
31400P2A2 Total	GMAC MORTGAGE CORPORATION Unavailable	52	\$25,987,108.37 \$8,137,410.44 <b>\$34,124,518.81</b>	23.85%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) NA
31400P2B0 Total	GMAC MORTGAGE CORPORATION Unavailable	147 51	\$25,858,706.53	74.49% ( 25.51% (	\$0.00	NA		NA NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) NA
31400P2C8 Total	GMAC MORTGAGE CORPORATION Unavailable	190 51		19.2%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) NA
31400P2D6	GMAC MORTGAGE CORPORATION Unavailable	129 31	\$18,675,072.95 \$4,021,389.62	82.28% ( 17.72% (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	0 NA
Total 31400P2H7	IRWIN MORTGAGE CORPORATION Unavailable	160 12 31	\$22,696,462.57 \$2,046,750.10 \$5,476,718.32	27.2%	\$0.00	NA		NA		) NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0		NA 0		0 N.A
<b>Total</b> 31400P2Z7	BANKFINANCIAL FSB	<b>43</b>	\$7,523,468.42	100%	\$0.00		0 \$0.00		\$0.00	)	<b>0 \$0.00</b>	0	\$0.00		\$0.00	0
Total 31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	<b>29</b> 49	\$8,770,959.53	48.85%	\$0.00	NA		NA		) NA	<b>0 \$0.00</b> 0 \$0.00	NA 0		NA 0		0 N.A
Total	Unavailable	49 <b>98</b>	\$17,954,698.66	100%	\$0.00		0 \$0.00		\$0.00	)	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		\$0.00	0
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	33 57	\$5,993,170.63	63.17%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		) NA
31400P3E3 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 4 8	\$727,005.30	52.34%	\$0.00	NA		NA NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 \$0.00 <b>\$0.0</b> 0	) NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable			33.35% ( 66.65% (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA C	\$0.00	0 N <i>A</i>
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 20	\$4,825,074.36	64.18%	\$0.00	NA	0 \$0.00		\$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	0 N/
Total	o an turbore	67			\$0.00								\$0.00		\$0.00	

31400P4J1	UNIVERSAL MORTGAGE CORPORATION		\$91,500.00	1 210/	0 \$0.00	INTA I	0 \$0.00	NI A	0 \$0.0	O NI A	loko o	NTA (	100.00	NI A IC	)\$0.00 N	_
	Unavailable Unavailable	41	\$6,908,780.25	98.69%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	) NA	0 \$0.00	NA (	\$0.00	NA	\$0.00 N	
Total		42	\$7,000,280.25				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	_
31400P4K8	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 25	\$3,912,349.16 \$3,085,797.04			-	_								0\$0.00 N 0\$0.00 N	
Total		61	\$6,998,146.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	7
31400P4L6	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 28	\$1,099,276.31 \$2,902,251.95												0 \$0.00 NA	
Total		37					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	7
31400P4M4	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 21	\$1,909,350.00 \$3,666,573.00			-	_								0\$0.00 Nz	
Total	Chavanable	38	\$5,575,923.00				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	_
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00												\$0.00 N	
Total	Unavailable	15 18	, , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA	A
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	400-)					_							)\$0.00 N	
Total	Unavailable	12 <b>16</b>	\$1,495,189.92 <b>\$1,796,968.76</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N <i>i</i> 0  <b>\$0.00</b>	Α
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	0\$0.00 N	Ā
Total	Unavailable	11 22	\$1,389,680.00 <b>\$2,705,150.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	Ā
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	0\$0.00 N	Ā
Total	Unavailable	39 <b>55</b>	\$5,993,211.00 \$8,000,061.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		0\$0.00 NA	Ā
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40		İ					ONA					0\$0.00 NA	
Total	Unavailable	25 <b>45</b>	\$3,625,850.00 \$6,009,752.40	60.33%	0 \$0.00	NA		NΑ	0 \$0.0 0 <b>\$0.0</b>	) NA	0 \$0.00	NA (	\$0.00 \$0.00	NA	\$0.00 NA	Ā
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00												0\$0.00 NA	
Total	Unavailable	17 21	\$2,562,157.68 \$3,115,807.68	82.23%	0 \$0.00	NA		NΑ		0 NA		NA		NA	0 \$0.00 NA	
31400P4U6	I I I I I I I I I I I I I I I I I I I	29	\$5,000,104.08													
Total	Unavailable	29	\$5,000,104.08 \$5,000,104.08				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	_
31400P4V4	Unavailable	22	\$3,500,000.00							_					0\$0.00 N	Ā
Total		22	\$3,500,000.00				0 \$0.00		0 \$0.0	Т	0 \$0.00	П	\$0.00	П	\$0.00	1
31400P4W2 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,500,025.68 <b>\$4,500,025.6</b> 8				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00</b>	A
31400P4X0	Unavailable	24	1 //-			-		_		_		_		_	0\$0.00 N	Ā
Total		24					0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00		\$0.00	Ⅎ
31400P4Y8 <b>Total</b>	Unavailable	29 <b>29</b>	\$5,000,121.53 <b>\$5,000,121.5</b> 3				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	A
31400P4Z5	Unavailable	16	\$3,000,001.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA (	0\$0.00 N	A
Total		16	\$3,000,001.68	100%	0 \$0.00		0 \$0.00	$\vdash$	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	7
31400P5A9 <b>Total</b>	Unavailable	27 <b>27</b>	\$5,000,048.94 \$5,000,048.94				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA	Ā
31400P5D3	Unavailable	20	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA	0\$0.00 NA	A
Total		20	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	F	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	7
31400P5F8 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,500,081.65 <b>\$5,500,081.6</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA	Ā
31400P5H4	Unavailable	37	\$5,999,838.80									ш			0\$0.00 NA	Ā
Total		37					0 \$0.00	=	0 \$0.0		0 \$0.00		\$0.00		\$0.00	Ì
31400P5J0 <b>Total</b>	Unavailable	36 <b>36</b>				-	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA	Ā
31400P5L5	Unavailable	24	\$4,000,070.00												\$0.00 NA	_
Total	Unavanable	24					0 \$0.00	=	0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 INZ	1
31400P5M3	Unavailable	22	\$3,499,870.00			-									0\$0.00 N	Ā
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	_
31400P5N1 <b>Total</b>	Unavailable	12 12					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00</b>	A
31400P5Q4	Unavailable	23	\$4,500,000.00												0\$0.00 N	A
Total		23					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	_
31400P5R2 <b>Total</b>	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA	Α
31400P5S0	Unavailable	28								0 NA					0\$0.00 NA	Ā
Total		28					0 \$0.00	=	0 \$0.0		0 \$0.00		\$0.00		\$0.00	7
31400P5T8 Total	Unavailable	13 <b>13</b>	\$1,999,888.21 <b>\$1,999,888.21</b>			$\overline{}$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 NA	Ā
	Unavailable	29	\$5,000,100.00												\$0.00 NA	
D1400L202	In the Authority of the		ψυ,υυυ,100.00	100%	o <sub>1</sub> ⊅0.00	Trate	<u>v </u> ⊅0.00	μνA	\$0.0	JIN P	վոխ.00	Travit	- μου.υ <u>υ</u>	TAVIC	TAO.OOIN	1

Total		29	\$5,000,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(	0 \$0.00	_ _
31400P5V3 <b>Total</b>	Unavailable	20 <b>20</b>	\$3,999,970.00 <b>\$3,999,970.00</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P5W1 Total	Unavailable	26 <b>26</b>	\$4,000,050.00 <b>\$4,000,050.00</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N	ΙA
31400P5X9 Total	Unavailable	29 <b>29</b>	\$4,500,275.00 <b>\$4,500,275.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	JА
31400P5Y7	Unavailable	37	\$6,000,443.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA C	0 \$0.00 N	JΑ
Total 31400P5Z4	AEGIS MORTGAGE CORPORATION	37 1	\$ <b>6,000,443.60</b> \$93,500.00				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00		0 \$0.00 N	JA
Total	Unavailable	27 <b>28</b>	\$3,906,427.98 <b>\$3,999,927.98</b>		0 \$0.00	NA		NΑ		0 N <i>A</i>	0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		
31400P6A8 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,500,150.00 <b>\$2,500,150.00</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6B6 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,000,000.00 <b>\$2,000,000.00</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	JΑ
31400P6D2 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,500,150.00 <b>\$2,500,150.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	JА
31400P6F7	Unavailable	32	\$4,500,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0,000	NA 0	\$0.00	NA C	0\$0.00 N	JA
Total 31400P6G5	Unavailable	<b>32</b> 37	<b>\$4,500,150.00</b> \$5,999,950.00				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0 \$0.0		0 \$0.00 0 \$0.00		<b>\$0.00</b> \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 N	JA
Total	Unavailable	<b>37</b> 38	\$5,999,950.00 \$5,500,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	<b>0 \$0.00</b>	0	\$0.00	0	\$0.00	$\exists$
Total		38	\$5,500,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31400P6J9 Total	Unavailable 	25 <b>25</b>	\$4,000,000.00 <b>\$4,000,000.00</b>				0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	JA
31400P6K6 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,500,000.00 <b>\$3,500,000.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6L4 <b>Total</b>	Unavailable	22 <b>22</b>	\$3,000,157.00 <b>\$3,000,157.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6M2 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,500,000.00 <b>\$1,500,000.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0	_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	ΙA
31400P6N0 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,500,000.00 <b>\$2,500,000.0</b> 0			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6P5 <b>Total</b>	Unavailable	13 <b>13</b>	\$2,500,200.00 <b>\$2,500,200.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	JΑ
31400P6Q3 <b>Total</b>	Unavailable	21 <b>21</b>	\$4,500,250.00 <b>\$4,500,250.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	JΑ
31400P6R1 <b>Total</b>	Unavailable	26 <b>26</b>	\$4,499,920.00 <b>\$4,499,920.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6S9 <b>Total</b>	Unavailable	26 <b>26</b>	\$4,499,900.00 <b>\$4,499,900.00</b>			-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6U4 <b>Total</b>	Unavailable	21 <b>21</b>	\$4,999,950.00 <b>\$4,999,950.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P6V2 <b>Total</b>	Unavailable	24	\$5,000,090.00 \$5,000,090.00	100%	0 \$0.00	NA		NA		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0		NA C		JA
	Unavailable	31 <b>31</b>	\$5,000,369.00 \$5,000,369.00	100%	0 \$0.00	NA		NA			0 \$0.00 0 \$0.00	NA 0		NA C		JΑ
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA C	0\$0.00 N	JΑ
Total 31400P6Y6		<b>40</b> 33	\$5,000,221.00 \$4,000,130.00	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0 \$0.0	$\top$	0 <b>\$0.00</b> 0 <b>\$0.00</b>		<b>\$0.00</b> \$0.00	NA C		JΑ
Total 31400P6Z3	Unavailable	<b>33</b>	\$4,000,130.00 \$5,000,330.16				0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	0	0 \$0.00	
Total		26	\$5,000,330.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31400P7A7 Total	Unavailable 	22 <b>22</b>	\$3,437,300.00 <b>\$3,437,300.00</b>				0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0	0 \$0.00	
31400P7B5 <b>Total</b>	Unavailable	11 11	\$1,455,000.00 <b>\$1,455,000.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	ΙA
31400P7C3 Total	Unavailable	27 <b>27</b>	\$5,000,140.00 <b>\$5,000,140.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	ΙA
31400P7D1 <b>Total</b>	Unavailable	24 <b>24</b>	\$4,000,000.00 <b>\$4,000,000.00</b>				0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 N	ΙA
31400P7E9 <b>Total</b>	Unavailable	11 11	\$1,814,757.32 <b>\$1,814,757.3</b> 2				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N	JΑ
		-11	,07,101.02	100/0	φυ.συ	Ш	φυισυ		φυ.(		3.00		- 5.00	1	5.00	

31400P7F6 <b>Total</b>	Unavailable	25 <b>25</b>					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0,\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31400P7G4 <b>Total</b>	Unavailable	32 <b>32</b>		-			0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>	
31400P7H2 <b>Total</b>	Unavailable	30 <b>30</b>	\$5,000,085.00 \$5,000,085.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00		\$0.00 \$ <b>0.00</b>		\$0.00 \$ <b>0.00</b>	_
31400P7J8 <b>Total</b>	Unavailable	28 <b>28</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>	
31400P7K5 <b>Total</b>	Unavailable	26 <b>26</b>				-	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 \$ <b>0.00</b>		\$0.00 \$ <b>0.00</b>	
31400P7L3 <b>Total</b>	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	_
31400PAA3	THE HUNTINGTON NATIONAL BANK Unavailable	18 13	1 //-				0 \$0.00	NΑ			0 \$0.00 0 \$0.00	)NA	\$0.00	NA	\$0.00	NΑ
Total 31400PAB1	THE HUNTINGTON NATIONAL BANK	<b>31</b> 50		51.41%	0 \$0.00	NA		NA		0 N <i>A</i>	0 \$0.00	) NA (		NA		NA
Total	Unavailable	38 <b>88</b>	\$8,072,154.40 <b>\$16,613,330.37</b>		_	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0	0	0 \$0.00 0 \$0.00	0 (	\$0.00		\$0.00	
31400PAC9 Total	THE HUNTINGTON NATIONAL BANK	10 10	7 /- /				0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	0 (	\$0.00		\$0.00	
31400PAD7 Total	THE HUNTINGTON NATIONAL BANK Unavailable	36 66 <b>102</b>		69.81%	0 \$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA		NΑ
31400PAE5 Total	THE HUNTINGTON NATIONAL BANK	31 <b>31</b>	\$5,666,643.53 <b>\$5,666,643.5</b> 3				0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
	THE HUNTINGTON NATIONAL BANK Unavailable	52 42	\$8,015,087.36	44.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0 \$0.00 0 \$0.00	)NA	\$0.00	NA	\$0.00	NΑ
Total 31400PAG0	THE HUNTINGTON NATIONAL BANK	<b>94</b> 9	\$657,487.66	60.17%	0 \$0.00	NA		NA		0 N <i>A</i>	0 \$0.00 1 0 \$0.00	) NA (		NA (		NA
Total	Unavailable	13	4 100,2 1 11 10		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00 0 <b>\$0.0</b> 0	0 (	\$0.00		\$0.00	
31400PAH8 Total	THE HUNTINGTON NATIONAL BANK Unavailable	59 34 <b>93</b>	\$5,359,005.74	46.01%	0 \$0.00	NA		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	)NA		NA		NΑ
31400PAJ4	THE HUNTINGTON NATIONAL BANK Unavailable	122	\$12,783,719.63 \$307,164.65								0 \$0.00					
Total 31400PAK1	THE HUNTINGTON NATIONAL BANK	<b>125</b> 51	\$13,090,884.28 \$6,275,337.56				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00	П	\$0.00 \$0.00	
Total	Unavailable	52 <b>103</b>	\$6,594,075.13	51.24%	0 \$0.00	NA		NΑ		0 N <i>A</i>	0 \$0.00	)NA		NA		NΑ
31400PAL9 Total	THE HUNTINGTON NATIONAL BANK	89 <b>89</b>					0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400PAM7 Total	THE HUNTINGTON NATIONAL BANK Unavailable	16 1 <b>17</b>	\$159,443.94	10.24%	0 \$0.00	NA		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	)NA		NA		NΑ
	THE HUNTINGTON NATIONAL BANK Unavailable	16	\$2,634,140.00	53.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA	\$0.00	NA
Total 31400PAT2	THE HUNTINGTON NATIONAL BANK	28 216	\$4,887,208.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	<b>0 \$0.0</b> 0	0 (	\$0.00		\$0.00	
Total	Unavailable	66 <b>282</b>	\$11,588,179.23	27.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 <b>0</b> \$0.0	0 N <i>A</i>	0 \$0.00	)NA		NA		NΑ
31400PAU9 Total	THE HUNTINGTON NATIONAL BANK Unavailable	63 10 <b>73</b>	\$1,170,318.87	11.08%	0 \$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.00	)NA		NA		NΑ
	THE HUNTINGTON NATIONAL BANK Unavailable	6	\$751,410.94	82.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0 \$0.00	) NA (	\$0.00	NA	\$0.00	NA
Total		7	\$915,168.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 (	\$0.00		\$0.00	
Total	THE HUNTINGTON NATIONAL BANK Unavailable	116 335	* -//	42.08%	0 \$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.00	)NA		NA		NΑ
31400PBP9 Total	BANK ONE,N.A.	7 <b>7</b>	\$1,096,049.19 <b>\$1,096,049.19</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400PBQ7 Total	BANK ONE,N.A. Unavailable	29	\$10,883,964.88 \$5,510,245.46 <b>\$16,394,210.34</b>	33.61%	0 \$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.00	)NA		NA		NΑ
	BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0 \$0.00	) NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	59	\$12,186,827.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 (	\$0.00		\$0.00	
31400PBS3	BANK ONE,N.A. Unavailable	26 12									0 \$0.00					

Total		38	\$7,948,220.42	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.0		\$0.00		\$0.00	<del>—</del>
31400PC29 <b>Total</b>	RATE ONE HOME LOANS INC.	7 <b>7</b>				-	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400PC37 Total	RATE ONE HOME LOANS INC.	32 <b>32</b>				-	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0. 0 <b>\$0</b> .		A 0 \$0.0		\$0.00 <b>\$0.00</b>	$\rightarrow$	\$0.00 \$ <b>0.00</b>	-
31400PE27 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	384 164 <b>548</b>	, -,,	30.23%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PEQ4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	93 77 <b>170</b>	\$18,550,773.43	46.16%	0 \$0.00	NA		NΑ	0 \$0. 0 \$0. <b>0 \$0</b> .	00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31400PER2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 46 <b>117</b>	\$4,392,310.56 \$3,000,210.43 \$7,392,520.99	40.58%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PES0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87 64 <b>151</b>	\$12,271,720.98	44.27%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PET8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121 78 <b>199</b>		41.37%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PEU5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	129 63 <b>192</b>	\$25,960,543.91 \$14,665,300.46 <b>\$40,625,844.37</b>	36.1%	0 \$0.00	NA		NΑ	0 \$0. 0 <b>\$0</b> .	00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA
31400PEW1  Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 15 <b>45</b>	\$3,697,599.76	39.35%	0 \$0.00	NA		NΑ	0 \$0. 0 \$0.	00 N. 00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$ <b>0.00</b>	NA
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 3 9	\$549,952.85 <b>\$1,527,252.8</b> 5	36.01% <b>100%</b>	0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0. 0 <b>\$0</b> .	00 N. 00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 29 29	\$1,229,186.16 <b>\$4,415,427.11</b>	27.84% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0. 0 <b>\$0</b> .	00 N. 00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA
31400PFG5 Total	USALLIANCE FEDERAL CREDIT UNION	16 16	1 / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400PFT7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 36	\$2,543,712.31	63.58%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA (		NΑ
31400PJ22 Total	RBC MORTGAGE COMPANY Unavailable	28 13 <b>41</b>	\$2,314,950.00	34.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PJ30  Total	RBC MORTGAGE COMPANY Unavailable	20 4 <b>24</b>	\$635,000.00	15.95%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PJ48 Total	RBC MORTGAGE COMPANY Unavailable	25 6 <b>31</b>	\$938,400.00	17.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA (		NΑ
31400PJ55 Total	RBC MORTGAGE COMPANY Unavailable	26 1 27	\$257,600.00	5.96%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PJ63 Total	RBC MORTGAGE COMPANY Unavailable	25 5 <b>30</b>	\$831,000.00	14.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PJ71 <b>Total</b>	RBC MORTGAGE COMPANY Unavailable	20 6 <b>26</b>	\$1,010,600.00	23.6%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PJ89 Total	RBC MORTGAGE COMPANY Unavailable	12 11 <b>23</b>	\$1,772,400.00	42.24%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
31400PJ97 Total	RBC MORTGAGE COMPANY Unavailable	10 5 <b>15</b>	\$700,000.00	30.22%	0 \$0.00	NA		NΑ		00 N.	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA (		NA		NA
Total	MARKET STREET MORTGAGE CORPORATION	29 <b>29</b>	\$1,861,302.51	100%	0 \$0.00		0 \$0.00		0 \$0.	00	A 0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31400PJB2 <b>Total</b> 31400PJC0	MARKET STREET MORTGAGE CORPORATION  RBC MORTGAGE COMPANY	19 <b>19</b>	\$1,847,131.33	100%	0 \$0.00		0 \$0.00		0 \$0.	00	A 0 \$0.00 0 \$0.00 A 0 \$0.00	) (	\$0.00		\$0.00	
Total	RBC MORTGAGE COMPANY Unavailable	11 12 4	\$1,868,287.62 \$2,104,663.16	<b>100%</b> 75.55%	0 \$0.00 0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.	00 00 N.	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (	\$ <b>0.00</b> \$0.00	NA (	\$0.00 \$0.00	NA
Total	Onevalidute	16					0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_

31400PJF3	RBC MORTGAGE COMPANY	38	4 / /			\$0.00											0 \$0.00	
Total	Unavailable	11 49	4 /- /			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJG1	RBC MORTGAGE COMPANY	51				\$0.00											0 \$0.00	
Total	Unavailable	13 <b>64</b>	4 //			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		_	1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJH9	RBC MORTGAGE COMPANY	10				\$0.00											0 \$0.00	
Total	Unavailable	14	4.02,000.00			\$0.00 <b>\$0.00</b>	NA (				100. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31400PJJ5	RBC MORTGAGE COMPANY	16				\$0.00											0 \$0.00	
Total	Unavailable	22				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJK2	RBC MORTGAGE COMPANY	19				\$0.00											0 \$0.00	
Total	Unavailable	20	\$124,000.00 <b>\$2,941,700.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJL0	RBC MORTGAGE COMPANY	24				\$0.00											0 \$0.00	
Total	Unavailable	31	\$1,257,133.05 <b>\$5,662,168.7</b> 4			\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJM8	RBC MORTGAGE COMPANY	11				\$0.00											0 \$0.00	
Total	Unavailable	15	400 ,,000,000			\$0.00 <b>\$0.00</b>	NA (				1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJN6	RBC MORTGAGE COMPANY	11				\$0.00			NA	0 \$0	_				_		0 \$0.00	
Total	Unavailable	7 18	\$903,300.00 <b>\$2,730,894.1</b> 3			\$0.00 <b>\$0.00</b>	_	\$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJP1	RBC MORTGAGE COMPANY	24				\$0.00											0 \$0.00	
Total	Unavailable	28	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJR7	RBC MORTGAGE COMPANY	10				\$0.00											0 \$0.00	
Total	Unavailable	16	4-,,			\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_		1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA (										0 \$0.00	
Total	Unavailable	16	\$265,000.00 <b>\$2,787,648.0</b> 1			\$0.00 <b>\$0.00</b>	NA (				1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA										0 \$0.00	
Total	Unavailable	12 28	1 7,			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA (	0 \$0.00	NA								0 \$0.00	
Total	Unavailable	10 32				\$0.00 <b>\$0.00</b>					1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0	100.	NA (	\$0.00	) NA (	0\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	23 23	\$208,456.00 <b>\$3,701,115.6</b> 0			\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>	_		1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_
31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0	100.	NA (	\$0.00	) NA (	0\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	39 39	4000,000.00			\$0.00 <b>\$0.00</b>	NA (		_		1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA		NA	0 \$0							0 \$0.00	
Total	Unavailable	12 27				\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	0	\$0.00	NA (	0 \$0.00	NA								0 \$0.00	
Total	Unavailable	11 43				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PLR4	MARKET STREET MORTGAGE CORPORATION	14				\$0.00	-				_						0 \$0.00	
Total		14			П	\$0.00		\$0.00			.00		\$0.00		\$0.00		0 \$0.0	
31400PLS2 Total	MARKET STREET MORTGAGE CORPORATION	75 <b>75</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31400PLT0	MARKET STREET MORTGAGE CORPORATION	10				\$0.00	_		_								0 \$0.0	
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00			.00		\$0.00		\$0.00		0 \$0.0	
31400PLU7 Total	MARKET STREET MORTGAGE CORPORATION	15 15				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_		1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40				\$0.00					_						0 \$0.0	
Total		40	, , ,			\$0.00	(				.00	寸	\$0.00		\$0.00		0 \$0.0	
31400PLW3 Total	MARKET STREET MORTGAGE CORPORATION		\$14,346,564.54 <b>\$14,346,564.5</b> 4			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400PLX1	MARKET STREET MORTGAGE CORPORATION		\$10,688,642.30			\$0.00	_							-			0 \$0.0	
Total			\$10,688,642.30			\$0.00		\$0.00			.00	寸	\$0.00		\$0.00		0 \$0.0	
31400PMA0	OHIO SAVINGS BANK Unavailable	19 533	\$93,186,760.77	97.26%	0	\$0.00 \$0.00		\$0.00	NΑ	0 \$0 0 \$0	1 00. 1 00.	IA(	\$0.00	)NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		552	\$95,814,366.95			\$0.00		\$0.00		0 \$0	.00	(	\$0.00	) (	\$0.00		0 \$0.00	0
31400PMB8	OHIO SAVINGS BANK Unavailable		\$29,859,485.49 \$264,528,221.47			\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total		1,924	\$294,387,706.96	100%	0	\$0.00	_	\$0.00	_		.00		\$0.00		\$0.00	$\rightarrow$	0 \$0.0	$\rightarrow$

	I				Ш		Ш	1	Ш	Ш		Ш	Ш				Ш
31400PMT9	OHIO SAVINGS BANK Unavailable	7 194	\$1,103,515.58 \$36,802,371.72			\$0.00 \$0.00	_		_			A 0 \$0.0 A 0 \$0.0					
Total	one vendore		\$37,905,887.30			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$649,551,215.15 <b>\$689,104,325.1</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
					П												
31400PMV4 Total	Unavailable	16 <b>16</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.0%	<u>:</u>	\$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0.0	O NI	A 0 \$0.0	) NA	080.00	NA	180.00	INA
	Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		366	\$25,181,574.43	100%	0	\$0.00		0 \$0.00	⊢	0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00	+
31400PNW1	OHIO SAVINGS BANK Unavailable	12 39				\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total	Chavanabic	51				\$0.00		0 \$0.00		0 \$0.0		0\$0.0		0 \$0.00		\$0.00	
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	52 <b>56</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	NA DVET STREET MODES A SE CORDON ATVON				П												
31400PP82 <b>Total</b>	MARKET STREET MORTGAGE CORPORATION	40 40	4 / /			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0  \$0.0   <b>0</b>   <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5 73%	30	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	NA	0 \$0.00	NA	)\$0.0C	) NA
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	0.0\$0	NA	0 \$0.00	NA	\$0.00	NA
Total		139	\$13,731,902.10	100%	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	П
31400PQ40	OHIO SAVINGS BANK Unavailable	31	1 - /			\$0.00 \$0.00				0 \$0.0	0 NA	A 0 \$0.0 A 0 \$0.0	NA NA	0 \$0.00 0 \$0 no	NA	\$0.00 )\$0.00	NA NA
Total		33				\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400PQ73	Unavailable	23				\$0.00						A 0 \$0.0					
Total		23	\$4,130,942.14	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	O	0 \$0.00		\$0.00	扫
31400PQK4	OHIO SAVINGS BANK	1				\$0.00						0 \$0.0					
Total	Unavailable	39 <b>40</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PQN8	Unavailable	8	\$1,021,774.98	100%	50	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	) NA	080.00	NA	)\$0.0C	)NA
Total	ona vanaore	8				\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400PQW8	Unavailable	10				\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10\$0.0		0\$0.00			
Total		10	\$1,055,778.01	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00	<u>'</u>
31400PR49	Unavailable	10				\$0.00					_	0 \$0.0		_		_	
Total		10	\$1,686,980.15	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00	$\coprod$
31400PR56	OHIO SAVINGS BANK Unavailable	77	\$498,666.43 \$11,536,772.27			\$0.00 \$0.00					0 N A	A 0 \$0.0 A 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	)NA )NA
Total			\$12,035,438.70					0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.00		\$0.00	
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02			\$0.00						10\$0.0					
Total	Unavailable	16 18				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	OWO CAVINGS DANK		\$434,533.57		П	\$0.00	П	i e					П				Ш
31400PRM9	OHIO SAVINGS BANK Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		140	\$21,196,195.67	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	9	0 \$0.00		\$0.00	4
31400PRN7 Total	Unavailable	35 <b>35</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
		33			П						Τ		П		П		П
31400PS55	OHIO SAVINGS BANK Unavailable	61	\$540,036.68 \$11,507,275.09			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0		A 0 \$0.0 A 0 \$0.0					
Total			\$12,047,311.77					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400PS63	OHIO SAVINGS BANK	4	4 0000 ). = 11. 0			\$0.00						0 \$0.0					
Total	Unavailable		\$20,291,265.42 <b>\$20,924,990.17</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable	29			П						┰	A 0 \$0.0	П		П		П
Total	оначанале	29 29						0 \$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400PSJ5	OHIO SAVINGS BANK	1	<b>\$154,756.5</b> 3	6.95%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	) NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	12 13	\$2,071,323.07	93.05%	60	\$0.00	NΑ		NΑ		0 N	0 \$0.0	NA		NA		NA
					П					П	┰	П	П				П
31400PSK2 Total	Unavailable	43 43						0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	OHIO SAVINGS BANK	1	\$86,738.59		П	\$0.00						A 0 \$0.0					
	Unavailable	12	\$1,766,375.88	95.32%	60	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.0	0 N	0.0\$0	NA	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,853,114.47	100%	0	\$0.00	H	0 \$0.00		0 \$0.0	0	0 \$0.0		0 \$0.00		\$0.00	<u>"</u>
31400PTF2	OHIO SAVINGS BANK Unavailable	1 15	\$80,830.45 \$2,907,071.39									A 0 \$0.0 A 0 \$0.0					
Total	она у аналіс	15 16						0 \$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	NA	0\$0.00	NA	\$0.00	NA
	Unavailable	257		98.14%	60	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	0 \$0.0 0 \$0.0	NA		NA		NA
Total		203	<b>⊅4</b> 5,105,386./1	100%	U	<b>⊅</b> 0.00		0 \$0.00		0 \$0.0	<b>J</b>	U 3U.U		v 30.00		, au. UU	
_	·			_		_		·	_	_	_			_			

31400PTH8	OHIO SAVINGS BANK	2	1 11/1 111			\$0.00											0 \$0.00	
Total	Unavailable		\$51,235,927.59 <b>\$51,441,946.11</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400PTJ4 Total	Unavailable	73 <b>73</b>				\$0.00 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400PTK1 Total	Unavailable	31 <b>31</b>	\$4,506,549.78 <b>\$4,506,549.78</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400PTP0	OHIO SAVINGS BANK Unavailable	4	1 /			\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total		8				\$0.00		0 \$0.00			0.00		0 \$0.0		\$0.00		0 \$0.00	-
31400PTY1	OHIO SAVINGS BANK Unavailable	7 16		74.85%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00	NΑ	0,\$0.0	)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		23	, , , , , , ,			\$0.00		0 \$0.00			0.00		0 \$0.0		\$0.00		0 \$0.00	
31400PUV5	OHIO SAVINGS BANK Unavailable	25 26		97.47%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00	NΑ	0,\$0.0	)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
Total 31400PVC6	Unavailable	17	\$1,656,045.50 \$1,645,872.98			<b>\$0.00</b> \$0.00					<b>0.00</b>		0 \$0.0		\$0.00 \$0.00		0 \$0.00	
Total		17				\$0.00	_	0 \$0.00			0.00	_	0 \$0.0		\$0.00		0 \$0.00	
31400PVV4	PLYMOUTH SAVINGS BANK Unavailable	67 64	\$10,716,433.42 \$10,285,631.78			\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total		131	, , ,			\$0.00		0 \$0.00			0.00		0 \$0.0		\$0.00		0 \$0.00	
31400PVX0 Total	PLYMOUTH SAVINGS BANK Unavailable	15 15 <b>30</b>	\$2,441,811.86 \$2,558,401.44 \$5,000,213.30	51.17%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$		NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	105				<b>\$0.00</b> \$0.00											<b>0 \$0.00</b>	
Total	Unavailable	94 <b>199</b>	\$18,395,427.41	50.86%	0	\$0.00 \$0.00	NΑ		NA	0 \$	0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	)NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15			\$0.00											0 \$0.00	
Total	Unavailable	62 <b>126</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48			\$0.00	_										0\$0.00	
Total	Unavailable	10	4 / 2 -/			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400PWU5	IRWIN MORTGAGE CORPORATION Unavailable	46 12	\$3,838,984.23 \$1,240,593.20			\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total		58				\$0.00		0 \$0.00			0.00		0 \$0.0		\$0.00	_	0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	_	\$38,860,709.73	68.03%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00	NA	0,\$0.0	)NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$57,121,890.24			\$0.00		0 \$0.00			0.00		0 \$0.0	ш	\$0.00		0 \$0.00	Ш
Total	IRWIN MORTGAGE CORPORATION Unavailable	24 117	\$2,774,348.52 \$12,902,375.16 <b>\$15,676,723.68</b>	82.3%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$		NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
31400PWX9	IRWIN MORTGAGE CORPORATION	6				\$0.00						T		П		П	0 \$0.00	П
Total	Unavailable	19 <b>25</b>	\$2,873,458.00	77.5%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$		NΑ		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31400PWY7	IRWIN MORTGAGE CORPORATION	46	+ / - / :			\$0.00											0 \$0.00	
Total	Unavailable	132 <b>178</b>	\$17,031,261.84 <b>\$24,285,896.28</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400PWZ4	IRWIN MORTGAGE CORPORATION Unavailable	35	\$259,400.00 \$4,626,325.47			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$	0.00	NA	0 \$0.0	) NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Onevendore	38				\$0.00		0 \$0.00			0.00		0 \$0.0		\$0.00		0 \$0.00	
31400PX26	WITMER FUNDING, LLC Unavailable	127 114	\$16,852,465.12 \$16,702,648.04			\$0.00 \$0.00											0\$0.00 0\$0.00	
Total		241	, , , , , , , ,			\$0.00		\$0.00			0.00		0 \$0.0		\$0.00		0 \$0.00	
$\vdash$	WITMER FUNDING, LLC Unavailable	20 17	\$1,870,542.11	53.42%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00	NΑ	0 \$0.0	)NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31400PX42	WITMER FUNDING, LLC	137	\$3,501,507.68 \$18,390,915.97			<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>			0.00		0 \$0.0		\$0.00		<b>0 \$0.00</b>	
Total	Unavailable	97		44.75%	0	\$0.00 \$0.00	NΑ		NA	0 \$		NΑ		)NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
	WITMER FUNDING, LLC	142				\$0.00											0 \$0.00	
Total	Unavailable	164		52.06%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$		NA		)NA(		NA	0 \$0.00 <b>0 \$0.00</b>	NA
31400PX67	WITMER FUNDING, LLC	93				\$0.00											0 \$0.00	
Total	Unavailable 	113 <b>206</b>	\$11,073,318.55 <b>\$20,032,310.28</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400PX75	WITMER FUNDING, LLC Unavailable	13 149	4 / /			\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total	оначанаотс	_	\$25,921,266.74 \$27,976,182.22			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0.00 <b>0.00</b>		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400PX83	WITMER FUNDING, LLC Unavailable	28 35				\$0.00 \$0.00											0 \$0.00 0 \$0.00	
Total			\$10,785,723.18			\$0.00	=	0 \$0.00	_		0.00	_	0 \$0.0		\$0.00	_	0 \$0.00	-

					Ц	Ш		Ш	Ц		Ш					
31400PX91	WITMER FUNDING, LLC Unavailable	66 122	\$10,632,434.22 \$22,410,352.12			0 NA 0 NA				NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00	NA NA
Total		188	\$33,042,786.34				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400PXB6	WITMER FUNDING, LLC Unavailable	27 151	\$4,006,199.87			0 NA 0 NA					0 \$0.00					
Total	Unavanabie		\$29,114,062.04 <b>\$33,120,261.91</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00	NA —
31400PXC4	WITMER FUNDING, LLC		\$10,092,464.77			0 NA					0 \$0.00					
Total	Unavailable	128 <b>190</b>	\$24,347,954.89 <b>\$34,440,419.66</b>		_	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA
Total	Unavailable	102 172	\$21,280,516.11 <b>\$33,694,792.9</b> 2			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ
	WITMER FUNDING, LLC		\$25,350,599.09			0 NA					0 \$0.00				\$0.00	NΑ
Total	Unavailable	50 <b>205</b>	\$9,150,158.01	26.52%	0 \$0.00	0NA		NA		NA	0 \$0.00 0 <b>\$0.0</b> 0	NA 0		NAC		
	NUTTH CED EVINDING A A C															
	WITMER FUNDING, LLC Unavailable	120 88	. , ,	41.24%	0 \$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	
Total			\$34,236,648.36				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400PXG5	WITMER FUNDING, LLC Unavailable	64 134	\$11,649,365.76 \$22,625,589.30			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		198	\$34,274,955.06	100%	0 \$0.00	0	0 \$0.00		\$0.0	D	0 \$0.00	0	\$0.00	0	\$0.00	$\exists$
31400PXH3	WITMER FUNDING, LLC Unavailable	64 122	\$11,109,571.04 \$22,632,236.43			0 NA 0 NA					0 \$0.00					
Total			\$33,741,807.47				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400PXJ9	WITMER FUNDING, LLC Unavailable	55 134	\$9,174,230.94 \$24,459,853.30			0 NA 0 NA		NA N A	0 \$0.0		0 \$0.00					
Total	Unavanable	189					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00	IVA
31400PXK6	WITMER FUNDING, LLC	70	* //			0 NA					0 \$0.00					
Total	Unavailable	108 <b>178</b>	\$21,104,781.73 <b>\$33,188,134.9</b> 4			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	120 <b>187</b>	* //			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	NΑ
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97			0 NA				NA	0 \$0.00					NA
Total	Unavailable	129	\$25,051,182.51 <b>\$33,859,083.48</b>	73.99%	0 \$0.00	0NA		NA		NA	0 \$0.00	NA 0		NAC		
	WITMER FUNDING, LLC	25				0 NA				1	. 0 \$0.00			ΠÌ		N/A
	Unavailable	155	\$29,439,000.84	88.8%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	
Total			\$33,153,821.34		П	П	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	29 153	. , ,	84.42%	0 \$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	
Total		182	\$32,984,799.38			0	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400PXQ3	WITMER FUNDING, LLC Unavailable	107 74	4 - / /			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		181	\$33,087,161.51	100%	0 \$0.00	0	0 \$0.00		\$0.0		0 \$0.00		\$0.00	П	\$0.00	$\exists$
31400PXR1	WITMER FUNDING, LLC Unavailable	83 91	\$15,645,361.52 \$17,194,543.04	47.64% 52.36%		0 NA 0 NA					0 \$0.00					
Total		174	\$32,839,904.56	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400PXS9	WITMER FUNDING, LLC Unavailable	101 91	\$16,976,794.50 \$16,176,659.41			0 NA 0 NA					0 \$0.00					
Total	Chavanaore	192					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400PXT7	WITMER FUNDING, LLC	49				0 NA					0\$0.00					
Total	Unavailable		\$23,188,227.03 <b>\$33,049,701.5</b> 3			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	ANI	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA I
31400PXU4	WITMER FUNDING, LLC	45	4 //			0 NA					0 \$0.00					
Total	Unavailable	143 <b>188</b>	\$24,727,297.79 <b>\$32,347,353.87</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
31400PXV2	WITMER FUNDING, LLC	16				0 NA					0 \$0.00					
Total	Unavailable		\$10,469,329.26 <b>\$13,348,741.78</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NΑ
	WITMER FUNDING, LLC		\$18,637,912.85			0 NA					0 \$0.00					NA
Total	Unavailable	20		12.36%	0 \$0.00	0NA		NA		NA	0 \$0.00	NA 0		NAC		
	WITMER FUNDING, LLC	115				0 NA					0 \$0.00					
	Unavailable	137	\$19,530,592.65	56.03%	0 \$0.00	0NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	
Total			\$34,855,664.70				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400PXY6	WITMER FUNDING, LLC Unavailable	115	\$12,789,628.05 \$11,007,552.28	46.26%	0 \$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	
Total			\$23,797,180.33			0	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400PXZ3	WITMER FUNDING, LLC Unavailable		\$18,842,569.57 \$13,260,683.65			0 NA 0 NA		_			0 \$0.00					
Total			\$32,103,253.22			$\rightarrow$	0 \$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00	

21 40003/25	CMAC MORTCACE CORRORATION	101	¢22 C02 7C0 4C	00.740/	0 000000	#0.00[NA]0	\$0.00 NIA IO	\$0.00 N/A	060.00	NIA IO	\$0.00	INT A
31400PY25	GMAC MORTGAGE CORPORATION Unavailable	191	\$89,413.01	0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$33,783,182.47	i		\$0.00			0 \$0.00		\$0.00	
31400PY33	GMAC MORTGAGE CORPORATION Unavailable	81 2	\$14,548,068.05 \$479,874.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		83	\$15,027,942.32	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	Н
31400PY41	GMAC MORTGAGE CORPORATION Unavailable	38	\$6,107,082.25 \$229,148.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Onlydnight	39				\$0.00 0			0 \$0.00		\$0.00	
31400PY58	GMAC MORTGAGE CORPORATION	161				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	22 <b>183</b>	\$2,111,421.13 <b>\$20,379,135.92</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31400PY66	GMAC MORTGAGE CORPORATION	214				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	230	\$2,837,561.21 <b>\$34,510,673.19</b>			\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	17 <b>235</b>	\$2,513,322.15 <b>\$33,787,892.42</b>			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00		\$0.00 <b>\$0.00</b>	
31400PY82	GMAC MORTGAGE CORPORATION	202				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	11	\$1,713,654.59 <b>\$27,723,193.10</b>	6.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0		NA
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58			\$0.00 NA 0	\$0.00 NA 0					
	Unavailable	4	\$381,861.81	19.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		19	\$1,963,288.39			\$0.00			0 \$0.00		\$0.00	
31400PYA7	WITMER FUNDING, LLC Unavailable	27 65	\$4,848,532.79 \$12,450,499.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		92	\$17,299,032.56	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	Н
31400PYB5	WITMER FUNDING, LLC Unavailable	53 102	\$6,864,822.05 \$15,547,592.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		155				\$0.00			0 \$0.00		\$0.00	
31400PYC3	WITMER FUNDING, LLC Unavailable	43 93	\$4,064,591.60 \$10,001,983.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavariable		\$14,066,574.93			\$0.00 0			0 \$0.00		\$0.00	
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	59 <b>91</b>	\$11,053,266.12 <b>\$16,579,368.4</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PYE9	WITMER FUNDING, LLC		\$23,411,721.21			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	_	\$10,686,010.47 <b>\$34,097,731.68</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 <b>190</b>	\$5,108,506.88 <b>\$34,295,095.76</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00		\$0.00 <b>\$0.00</b>	
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35			\$0.00 NA 0	\$0.00 NA 0		0.80.00			
Total	Unavailable	177		96.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	NA
	WITMER FUNDING, LLC	26				\$0.00 NA 0	\$0.00 NA 0		1			П
	Unavailable	130	\$24,281,961.82	84.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total			\$28,788,577.96			\$0.00			0 \$0.00		\$0.00	
31400PYJ8	WITMER FUNDING, LLC Unavailable	31 194	\$30,339,762.00	88.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		225	, , , , , , ,			\$0.00			0 \$0.00		\$0.00	
31400PYK5	WITMER FUNDING, LLC Unavailable	22 160				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		182	\$33,815,168.00	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	Н
31400PYL3	WITMER FUNDING, LLC Unavailable	15 158	\$3,110,612.98 \$29,952,838.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total			\$33,063,451.23			\$0.00 0			0 \$0.00		\$0.00	
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30 \$15,272,122.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavailable		\$15,272,122.95 <b>\$16,476,569.2</b> 5			\$0.00 NA 0 \$0.00 0			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PYN9	WITMER FUNDING, LLC		\$17,233,398.23			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable		\$16,423,156.39 <b>\$33,656,554.62</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PYP4	WITMER FUNDING, LLC	25				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable		\$28,690,402.56 \$33,242,815.23	86.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA		NA 0		NΑ
31400PYQ2	WITMER FUNDING, LLC	18				\$0.00 NA 0	\$0.00 NA 0					
,	Unavailable	45		72.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0		NΑ
Total	LANTA CED FUNDANC VV C								0 \$0.00			
	WITMER FUNDING, LLC Unavailable		\$13,467,054.40	90.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total	<u> </u>	83	\$14,855,661.36	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	Ш

	<u></u>											
31400PYS8	WITMER FUNDING, LLC Unavailable		\$21,218,311.87 \$13,412,444.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		236	\$34,630,756.44	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	П
31400PYT6	WITMER FUNDING, LLC Unavailable		\$17,679,172.49 \$12,091,931.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Ulavaliabie		\$12,091,931.00 \$29,771,103.49			\$0.00 NA 0			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_
31400PYU3	WITMER FUNDING, LLC		\$24,960,250.26			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	56 <b>234</b>	\$7,720,038.41 <b>\$32,680,288.67</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	20		9.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0		NΑ
	GMAC MORTGAGE CORPORATION	165				\$0.00 NA 0	\$0.00 NA 0					
	Unavailable	46	\$8,432,311.77	24.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
Total		211				\$0.00			0 \$0.00		\$0.00	
31400PYX7	GMAC MORTGAGE CORPORATION Unavailable	164 33	\$27,377,481.92 \$6,035,777.92			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		197	\$33,413,259.84	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	П
31400PYY5	GMAC MORTGAGE CORPORATION Unavailable	192 26	\$29,044,243.31 \$4,092,563.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Onavenable	218				\$0.00 0			0 \$0.00		\$0.00	_
31400PYZ2	GMAC MORTGAGE CORPORATION		\$18,441,122.20			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	112	\$302,340.03 <b>\$18,743,462.2</b> 3			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	53 <b>191</b>	\$9,439,416.17 <b>\$34,795,784.3</b> 9			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PZ32	GMAC MORTGAGE CORPORATION		\$23,170,394.03			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	75 <b>206</b>	\$11,661,137.29	33.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0		NΑ
31400PZ40	GMAC MORTGAGE CORPORATION Unavailable	180 19	\$2,768,950.94	10.7%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	
Total		199	\$25,889,196.52	100%		\$0.00			0 \$0.00		\$0.00	Н
31400PZ57	GMAC MORTGAGE CORPORATION Unavailable	51 8	\$5,347,722.99 \$922,306.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		59	\$6,270,029.96	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	П
31400PZ65	GMAC MORTGAGE CORPORATION Unavailable	19	4-7 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavanable	21				\$0.00 10			0 \$0.00		\$0.00 \$0.00	
31400PZ81	GMAC MORTGAGE CORPORATION	176				\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	22 198				\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31400PZ99	GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	60 <b>200</b>				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	70	\$13,118,428.35 \$33,814,362.58	38.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0		NΑ
	GMAC MORTGAGE CORPORATION	45					\$0.00 NA 0					
31400PZC2	Unavailable	23	\$3,628,291.23	37.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NΑ
Total		68				\$0.00			0 \$0.00		\$0.00	
31400PZD0	GMAC MORTGAGE CORPORATION Unavailable	24 12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total		36	\$3,606,566.52	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00	Н
31400PZF5	GMAC MORTGAGE CORPORATION Unavailable	43	4 / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total			\$12,682,077.71			\$0.00 0			0 \$0.00		\$0.00	
31400PZG3	GMAC MORTGAGE CORPORATION	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total	Unavailable	15 43				\$0.00 NA 0 \$0.00 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PZH1	GMAC MORTGAGE CORPORATION	24	4-)			\$0.00 NA 0	\$0.00 NA 0					
Total	Unavailable	79 <b>103</b>	\$12,257,511.49 <b>\$16,213,408.9</b> 3			\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400PZK4	GMAC MORTGAGE CORPORATION		\$20,191,626.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	73	\$14,260,515.89 <b>\$34,452,142.2</b> 5	41.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0		NΑ
	CMAC MODTC ACE CORDORATION											
31400PZL2	GMAC MORTGAGE CORPORATION Unavailable	42	4-/ /	16.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total			\$34,843,028.42			\$0.00			0 \$0.00		\$0.00	
31400PZM0	GMAC MORTGAGE CORPORATION Unavailable	172 22	\$30,278,334.03 \$4,045,676.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		_			_
Total		194	\$34,324,010.60	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	

	I							1	L	Ш		Ш	Ш				Ш
31400PZN8	GMAC MORTGAGE CORPORATION Unavailable	121 15	\$16,985,807.60 \$1,905,553.76			\$0.00 \$0.00	_					A 0 \$0.0 A 0 \$0.0					
Total	on variable	136				\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400PZP3	GMAC MORTGAGE CORPORATION	129	1 /			\$0.00					00 N.	A 0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	21 150	\$2,395,764.92 <b>\$16,984,770.8</b> 5			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0. <b>0 \$0</b> .		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	GMAG MODES A GE CODDOD ATTON																
31400PZQ1	GMAC MORTGAGE CORPORATION Unavailable	130 25				\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total		155	\$26,206,259.05	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		\$0.00	╢
31400PZR9	GMAC MORTGAGE CORPORATION	161	1 /- /			\$0.00						A 0 \$0.0					
Total	Unavailable	34 <b>195</b>	1-7 7			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	35 <b>173</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>			00 N.	A 0 \$0.0	00 NA		NA		NA
	GLAG MODES A CE CODROD ATVON																
31400PZT5	GMAC MORTGAGE CORPORATION Unavailable	218 19				\$0.00 \$0.00	_					A 0 \$0.0 A 0 \$0.0	00 NA				
Total		237	\$33,860,849.24	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		\$0.00	$\blacksquare$
31400PZU2	GMAC MORTGAGE CORPORATION	159 36				\$0.00					00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	195				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0 \$0.00	ΝA			A 0 \$0.0					
Total	Unavailable	31 <b>214</b>	\$3,332,434.95 <b>\$33,104,660.09</b>	10.07%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N.	A 0 \$0.0	00 NA		NA		NA
	CMAC MODICACE CORRORATION																
31400PZW8	GMAC MORTGAGE CORPORATION Unavailable	117 41	\$6,817,193.29	20.19%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	)0 N.	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total		158	\$33,760,788.30	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		\$0.00	+
31400PZX6	GMAC MORTGAGE CORPORATION Unavailable	51 15	\$6,558,967.69 \$1,580,086.54			\$0.00 \$0.00	_					A 0 \$0.0 A 0 \$0.0					
Total	Unavanable	66				\$0.00	_	0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	23 <b>116</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400PZZ1	CMAC MODECA CE CODDODATION		, , , , , , , , , , , , , , , , , , , ,			,					$\top$	A 0 \$0.0	$\top$		П		П
	GMAC MORTGAGE CORPORATION Unavailable	60 26	\$4,427,940.51	27.32%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	)0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total		86	\$16,205,092.77	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.00		\$0.00	Н
31400Q2A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 107	, , ,			\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total	Unavanable	_	\$17,519,986.66	_		\$0.00	$\overline{}$	0 \$0.00	$\overline{}$	0 \$0.	_	0 \$0.0	$\overline{}$	0 \$0.00	$\overline{}$	\$0.00	$\overline{}$
31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA					A 0 \$0.0					
Total	Unavailable	62 <b>74</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00						A 0 \$0.0					Ш
	Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	)0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total		87	, -,,		П	\$0.00		0 \$0.00		0 \$0.	┰	0 \$0.0	$\top$	0 \$0.00	П	\$0.00	П
31400Q2E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 220	1 //			\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total			\$25,948,199.61			\$0.00		0 \$0.00		0 \$0.	_	0\$0.0		0 \$0.00		\$0.00	
31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	1 - 7 - 7			\$0.00						A 0 \$0.0					
Total	Unavailable	287 <b>336</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0.</b>		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400Q2G7	COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	080.00	NA
	Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	)0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total			\$57,190,362.61			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400Q2H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 101	1 / /			\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total		121				\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00			\$0.00						A 0 \$0.0					
Total	Unavailable		\$12,210,072.26 <b>\$13,474,831.26</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$21,312,029.00			\$0.00						A 0 \$0.0					
	Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	)0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total			\$232,791,765.18			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31400Q2R3 <b>Total</b>	Unavailable	21 <b>21</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS INC																
31400Q2S1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 41	\$6,433,941.41	70.28%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N.	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA
Total		63	\$9,154,717.41	100%	0	\$0.00	$\Box$	0 \$0.00	1	0 \$0.	00	0 \$0.0	00	0 \$0.00	$\mathbb{H}$	\$0.00	刊
31400Q2T9	COUNTRYWIDE HOME LOANS, INC.	46 131	1-77-			\$0.00						A 0 \$0.0 A 0 \$0.0					
Total	Unavailable		\$9,113,563.19 <b>\$12,190,415.19</b>			\$0.00 <b>\$0.00</b>	=	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. 0 \$0.	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
			<u> </u>		Щ		Щ		$oxed{\Box}$				Щ		Щ		Ш

EMBOQUEST   CONTREVENDE   EXAM   CONTREVENDE   EX	31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	1 //			\$0.00									\$0.00			
	Total	Unavailable	103 133	4 - / /															
1985    1985	31400Q2W2		12					$\rightarrow$											
Internal   Internal	Total	Unavailable	7 19					$\rightarrow$				$\overline{}$							
Description			47	\$4,961,436.52	28.44%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NΑ	0,\$0.00	0 NA
1500/225   FIRST HORIZON HOME LOAN CORPORATION   23 55 693.591.389 CPub   50 000 Act   50 000 Act   10 000 NAME OF N			88	\$16,096,038.56	38.31%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA (	\$0.00	NA (	0,\$0.00	0 NA
ST-00002340   FIRST HORIZON HOME LOAN CORPORATION   22   373 BOLS-17 (2) P5 1370   0   50.00 NA (0	31400Q2Z5		221 92	\$36,803,391.13 \$16,505,960.01	69.04% 30.96%	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0	0.00	NA (	\$0.00	NA (	\$0.00	NA (	0 \$0.00	0 NA 0 NA
Treat			225	\$23,806,947.02	75.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Tend	Total	o na vanao n						_				_						_	
Treat	31400Q3Z4	,										0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	O NA
Characteristics	Total	Unavanable						_				_						_	
19   \$3,999,2073   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0	31400Q4A8	·	7																
Total	Total	Unavailable																_	
Tital	31400Q4B6	·	13																
Total	Total	Unavailable	9 22																
Trial	31400Q4D2	·						-											
Unavailable	Total	Unavailable						-											
Total	31400Q4F7		5																
Diazvallable   126   \$18,699,794,0569,03746   \$0,000	Total	Unavailable						-											
Total	31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA											
Diavailable	Total	Unavailable	_																
Diavailable	31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Unavailable	Total	Unavailable									0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Unavailable	Total	Unavailable	_									$\overline{}$	_	_		_			
Total   83   \$10,210,375.88   100%   0   \$0.00   0	31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Unavailable   32   \$6,348,537.8082.42%   0   \$0.00   NA	Total	Unavailable	_	1 / /															
Total   39   \$7,702,452.02   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0													
Unavailable	Total	Unavailable										_	_	_		_		_	
Total	31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0 \$0.00	NA									
Unavailable   225   \$29,688,518.90   \$2.04%   0   \$0.00   NA   0   \$0.00	Total	Unavailable										_		_				_	
Unavailable   225   \$29,688,518.90   \$2.04%   0   \$0.00   NA   0   \$0.00	31400Q4R1	COUNTRYWIDE HOME LOANS, INC.				П	\$0.00			NA	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
31400Q4S9   COUNTRYWIDE HOME LOANS, INC.   3   \$631,400.00   5.31%   0   \$0.00 NA   0   \$0.00			225	\$29,688,518.90	92.04%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Unavailable   52   \$11,266,309.78   \$4.69%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS, INC.				П													
31400Q4W0 COUNTRYWIDE HOME LOANS, INC. 36 \$5,500,890.00 19.23% 0 \$0.00 NA 0 \$			52	\$11,266,309.78	94.69%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Unavailable		COUNTRYWIDE HOME LOANS. INC				П													
31400Q4X8 COUNTRYWIDE HOME LOANS, INC. 216 \$44,059,702.00 8.53% 0 \$0.00 NA 0			136	\$23,097,512.45	80.77%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NΑ	0,\$0.00	0 NA
Unavailable		COUNTRYWIDE HOME LOANS INC				П													
31400Q4Y6 COUNTRYWIDE HOME LOANS, INC. 62 \$13,288,447.00 15.64% 0 \$0.00 NA 0			2,168	\$472,452,750.87	91.47%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NΑ	0,\$0.00	0 NA
Unavailable   330   \$71,656,807.06   \$4.36%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS INC				П													
31400Q5K5 COUNTRYWIDE HOME LOANS, INC. 4 \$756,100.00 [14.31%] \$0.00 [NA]0 \$0.0			330	\$71,656,807.06	84.36%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0,\$0.00	0 NA
		COUNTRIVIANDE NOVE YOUNG	392			П													
		COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,527,830.00	85.69%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 28 \$5,283,930.00 100% 0 \$0.00 0						П													
31400Q5L3         COUNTRYWIDE HOME LOANS, INC.         17         \$3,085,417.00   29.59%   0         \$0.00 NA   0			33	\$7,343,492.00	70.41%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	0.00	NA (	\$0.00	NA	\$0.00	NΑ	0,\$0.00	0 NA
Total 50 \$10,428,909.00 100% 0 \$0.00 0	Total		50	\$10,428,909.00	100%	0	\$0.00		0 \$0.00	E	0 \$0	0.00		\$0.00		\$0.00		0 \$0.0	1

31400Q5M1	COUNTRYWIDE HOME LOANS, INC.	45				\$0.00							\$0.00					
Total	Unavailable	21 <b>66</b>	\$3,761,450.22 <b>\$11,996,312.1</b> 9			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5N9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00			\$0.00							0 \$0.00					
Total	Unavailable	10 <b>17</b>				\$0.00 <b>\$0.00</b>	NA (	-			.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00							\$0.00					
Total	Unavailable	11 <b>36</b>	1 /- /			\$0.00 <b>\$0.00</b>	NA (				.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5Q2		14				\$0.00							0\$0.00					
Total	Unavailable	18	4000): = 1100			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 I	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	4 / /			\$0.00							0\$0.00					
Total	Unavailable	64 <b>105</b>				\$0.00 <b>\$0.00</b>	NA (				.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00			\$0.00	$\rightarrow$						0\$0.00					
Total	Unavailable	16 23				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>			.00.1 <b>00.</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	4-7- 7			\$0.00							0 \$0.00					
Total	Unavailable	45 <b>74</b>				\$0.00 <b>\$0.00</b>	NA (				100. <b>00.</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5U3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,088,868.00			\$0.00							0\$0.00					
Total	Unavailable	20 <b>35</b>	\$3,778,428.00 <b>\$6,867,296.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00			\$0.00							0 \$0.00					
Total	Unavailable	53 <b>60</b>	\$7,447,273.99 <b>\$8,683,273.9</b> 9			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>			.001 <b>00.</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53				\$0.00	_						0 \$0.00					
Total	Unavailable	203 <b>256</b>	\$34,780,863.25 <b>\$45,428,658.2</b> 5			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_		.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64				\$0.00							0\$0.00					
Total	Unavailable	193 <b>257</b>	\$12,313,254.44 <b>\$16,637,523.4</b> 4			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_		.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00			\$0.00							0 \$0.00					
Total	Unavailable	74 <b>86</b>	1 -/ /			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 I		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	1 / 1 - 1 - 1 - 1 - 1			\$0.00							0 \$0.00					
Total	Unavailable	22 <b>93</b>	\$3,902,171.57 <b>\$15,003,083.3</b> 9			\$0.00 <b>\$0.00</b>					.00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.	98				\$0.00	-						0 \$0.00					
Total	Unavailable	24 <b>122</b>	1 //			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>\$0.00</b>			.00.1	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31400Q6E8	Unavailable	30	\$4,095,175.87			\$0.00					-		0 \$0.00					
Total		30	, ,,		П	\$0.00		\$0.00			.00	T	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31400Q6F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 	\$6,482,488.13	77.18%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0	.001	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total	CONTENTANDE HOME LOANS INC	53	\$8,398,739.77 \$3,480,946.00		Ш	<b>\$0.00</b> \$0.00		\$0.00			.00		<b>\$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	242 272	\$32,693,644.36	90.38%	0	\$0.00	NA	\$0.00	NΑ	0 \$0		NΑ	\$0.00	NA 0		NΑ	0 \$0.00	NA
Total	COUNTRIVIANDE HOME LOANG INC		\$3 <b>6,174,590.3</b> 6 \$2,916,947.00		П	\$0.00		\$0.00					<b>\$0.00</b>				0 \$0.00	Ш
31400Q6N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 <b>85</b>	\$8,083,781.72	73.48%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0	.001	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		NA		NA
Total	COLINEDVIANDE HOME LOANS INC	5				\$0.00		\$0.00			.00		0 <b>\$0.00</b>					
31400Q6P3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 28	\$5,173,860.38	80.6%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	28			П	\$0.00							0 <b>\$0.00</b> 0 \$0.00					
Total	Unavailable	113 141	\$11,152,579.05	80.39%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	35			П	\$0.00							0 <b>\$0.00</b> 0\$0.00					П
Total	Unavailable	233		87.01%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NΑ	0 \$0		NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		NΑ		NA
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80			П	\$0.00							0 <b>\$0.00</b> 0\$0.00					
Total	Unavailable	223 <b>303</b>	\$49,246,544.86	75.42%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	303				\$0.00							0 <b>\$0.00</b> 0\$0.00					
31400Q6T5	Unavailable	29 33	\$7,390,062.25	89.07%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.												<b>\$0.00</b>		\$0.00		0 \$0.00	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0	.001	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS INC	190	, ,			\$0.00		\$0.00			.00				\$0.00		0 \$0.00	
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	J11.64%	ΙΝ	\$0.00	NA[	\$0.00	ĮΝΑ	<u> U  \$0</u>	.00[	νΑ[(	\$0.00	INA[0	<u> </u> \$0.00	INA]	<u> ∪ \$0.00</u>	μNΑ

Total			\$302,683,579.00 <b>\$342,547,982.2</b> 0			0NA		.00 NA	0  \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79			0 NA		.00 NA			0 \$0.00					
	Unavailable	124	\$8,111,059.36	63.42%	0 \$0.0	0NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0,\$0.00	NA
Total		195	, ,,						90.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$6,892,427.93	96.42%	0 \$0.0	0 NA 0 NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0,\$0.00	NA
Total		44	, , .,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q7J6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 97	\$11,065,033.50	84.43%	0 \$0.0	0 NA 0 NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		113	, , ., .,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q7K3	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 76	\$10,085,685.00 \$14,485,713.78			0 NA 0 NA		.00 NA .00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00					
Total		133	\$24,571,398.78	100%	\$0.00	0	0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31400Q7L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 34	4 /			0 NA 0 NA		.00 NA .00 NA			0 \$0.00 0 \$0.00					
Total		39	\$6,259,724.21	100%	0 \$0.00	0	0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q7M9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 379				0 NA 0 NA		.00 NA .00 NA			0 \$0.00 0 \$0.00					
Total		415							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QAC7 <b>Total</b>	Unavailable	8				0 NA 0		.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0\$0.00 <b>0\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,539,784.42			0 NA		.00 NA		_	0 \$0.00			_	_	
Total		13							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QBF9 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$2,006,299.53 <b>\$2,006,299.5</b> 3			0 NA 0		.00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QBG7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	9 <b>9</b>	1 / - /			0 NA 0		.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QBK8 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.		\$11,871,215.04 <b>\$11,871,215.0</b> 4		1 \$242,405.84 1 \$242,405.84				1 \$242,405.84 1 <b>\$242,405.8</b> 4		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QBL6 Total	LEHMAN BROTHERS HOLDINGS, INC.	191 <b>191</b>	\$32,173,657.70	100%	2 \$170,939.8 2 <b>\$170,939.8</b>	7 NA		.00 NA	2 \$170,939.87 <b>2 \$170,939.8</b> 7	NA		NA		NA		) NA
31400QBM4 Total	LEHMAN BROTHERS HOLDINGS, INC.	146 <b>146</b>	, ,,			0 NA 0		.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400QBN2 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	181 <b>181</b>	\$24,726,860.03 <b>\$24,726,860.0</b> 3		2 \$78,190.74 2 \$78,190.74				2 \$78,190.74 2 \$78,190.74		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QBP7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$12,200,545.29 <b>\$12,200,545.2</b> 9		1 \$83,325.4 1 <b>\$83,325.4</b>			.00 NA	1 \$83,325.47 1 <b>\$83,325.4</b> 7		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QBQ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 <b>37</b>	\$3,627,350.51 <b>\$3,627,350.51</b>			0 NA 0		.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31400QF73 <b>Total</b>	INDEPENDENT BANK CORPORATION	40 <b>40</b>	\$3,191,699.37 <b>\$3,191,699.3</b> 7			0 NA 0		.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QF81 <b>Total</b>	INDEPENDENT BANK CORPORATION	11 <b>11</b>	\$1,003,229.62 <b>\$1,003,229.6</b> 2		1 1 1 1 1	0 NA 0		.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	301	\$10,128,554.97 \$19,059,538.00	65.3%	0 \$0.00	0 NA 0 NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		456							0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П
31400QG31 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 48	\$2,355,435.72	84.24%	0 \$0.0	0 NA 0 NA	0 \$0	.00 NA .00 NA . <b>00</b>		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		NA
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	, , ,			0 NA		.00 NA			0 \$0.00					
	Unavailable	39 <b>73</b>	\$4,169,119.12	2 53.56%	0 \$0.0	0NA	0 \$0	.00 NA		NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total 31400QG56	CHASE MANHATTAN MODTCACE CODDOD ATION	73 64				0 0 NA		.00 .00 NA			0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	329	\$35,214,398.44	183.31%	0 \$0.0	0NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total			393 \$42,269			\$0.0		\$0.			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		147 \$15,561 438 \$46,348	,063.10	4.86% 0	\$0.0	00 NA 0	\$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total			585 \$61,909			\$0.0			00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		249 \$26,515 328 \$35,051	,331.57 5	6.93%0	\$0.0	00 NA 0	\$0.	00 NA 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0,\$0.00	NA
Total	CHACE MANIHATTAN MODTCACE CORPORATION		577 \$61,567			\$0.0		\$0.			0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		222 \$23,747 172 \$18,417 394 \$42,165	,603.88 4	3.68% 0		00 NA 0 00 NA 0 00 0	\$0. \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 <b>00 0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION		313 \$33,501				00 NA 0		00 NA 0 \$0.00							
	Unavailable		216 \$22,402 <b>529 \$55,904</b>	,464.084	0.07% 0		00 NA 0		00 NA 0 \$0.00	NA		NA		NA		NA
	CHASE MANHATTAN MODES ASD CORDON ATTON								00 0 \$0.00 00 NA 0 \$0.00		П	П		П		П
p1400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION		18 \$1,246	,671.20 5	1.04%  0	\$0.0	00 NA 0	\$0.	υυμνΑμυβύ.00	ηNΑ	JUJ\$0.00	ηINA (	υ <b>φ</b> υ.00	µNA	υ <b>μ</b> \$U.0(	ηΙΝΑ

31400QGW7   CHASE MANHATTAN MORTGAGE CORPORATION   96   \$6,489,599.49   24,14%   0   \$0.00 NA		Unavailable	16							_				_		\$0.00 N	Α
International   Company	Total		34	\$2,414,309.47	100%	0 \$0.00	0	, , , ,									J
TRICK																	
TIME OF THE PROPERTY OF THE PR																	
MANY   MANY MATHEMATICAL CONFIDENTIAL   MARY   MARY MATHEMATICAL CONFIDENTIAL   MARY MATHEMATICAL			_														
		Unavandure															
TRIAD   100																	
Description		Unavailable								_				_			Α
TRICK   1.00   1			_														
Name		Unavailable															Α
March   Marc	31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0 \$0.00	NAC										
Invasible		Unavailable	_														Α
TRIADE   13   56,433,511.5   190-9   34,00   0   5,00   0   0   0   0   0   0   0   0   0	31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA
STOROGHY	-	Unavailable															Α
	31400OH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0 \$0.00	NAC	\$0.0	) NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA
Table	-	Unavailable				0 \$0.00	NAC	\$0.0	0NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
		RBC MORTGAGE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,											ΙΑ
TRANSPORT   REC. MORTGAGE COMPANY			11	\$2,183,500.00	19.82%	0 \$0.00	NAC	\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Unavailable		DDC MODTC ACE COMPANY															
31-000QHA4   CHASE MANHATTAN MORTGAGE CORPORATION   22   \$23,030,048   661,25%   50,000 NA,0   50,00			24	\$4,498,450.00	30.89%	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Color		CHACE MANUATTAN MODECACE CORRODATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													ΤΑ
HASE MANHATTAN MORTGAGE CORPORATION   17   \$17,774.371.664   67.796   \$0.00   NA			122	\$12,817,478.59	35.75%	0 \$0.00	NAC	\$0.0	) NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Comparison   Com				, , , , , , , , , , , , , , , , , , , ,				, , , ,									
STATE   STAT			247	\$25,817,154.87	59.23%	0 \$0.00	NAC	\$0.0	) NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total																	
1440Q  1450   1450			11	\$1,058,665.77	74.5%	0 \$0.00	NAC	\$0.0	) NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
December   128   54.967,1501   07.94%   08.000   NA   08								, , , ,	П	1			$\neg \sqcap$		一		
31400QHE  C  HASE MANHATTAN MORTGAGE CORPORATION   3   \$14,717,019,56  27,72%   5   5,000   NA   0   5,000			28	\$4,967,150.10	29.84%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Disavailable													$\neg \sqcap$		$\neg$	İΤ	٥
31400QH5    CHASE MANHATTAN MORTGAGE CORPORATION   137   \$25,120,295.47   32,195.0   \$0.00   NA   \$0.00   N	31400QHE6		217	\$38,367,636.39	72.28%	0 \$0.00	NAC	\$0.0	) NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Unavailable	Total		300	, , , , , , , , , , , , , , , , , , , ,				, , , ,	П				$\neg \sqcap$		一		$\exists$
1400QH15   CHASE MANHATTAN MORTGAGE CORPORATION   163   \$28,6570,400.13   40,01%   50,00   NA   0   50,00   NA   50,00   NA   0   50,00   NA   0   50,00   NA   0   50,00   NA   50,00   NA   0   50,00   NA   0   50,00   NA   0   50,00   NA   5	31400QHF3		_														
Unavailable	Total								П				$\neg$		一		$\exists$
Total   CHASE MANHATTAN MORTGAGE CORPORATION   142   \$25,125,332.14   \$4,96%   0   \$0.00   NA   0   \$0.00	31400QHG1		_			0 \$0.00 0 \$0.00	NA C										
Diavailable	Total		408	\$71,650,567.57	100%	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	$\exists$
Total   CHASE MANHATTAN MORTGAGE CORPORATION   161   \$27,432,955.79   \$6.11%   0   \$0.00																	
Unavailable   121   \$21,458,838.27   43.89%   0   \$0.00   NA   0   \$0.00	Total		259				0										7
Total   CHASE MANHATTAN MORTGAGE CORPORATION   146   \$25,522,823,53   \$5,3%   0   \$0,00								\$0.0 \$0.0									
Unavailable	Total																4
Total   288   \$50,744,440.12   100%   0   \$0.00   0			_														
Total   2 \$145,932.82   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00																	7
31400QHM8 MARKET STREET MORTGAGE CORPORATION 25 \$1,991,271.12 100% 0 \$0.00 NA		Unavailable	2														Α
Total   25 \$1,991,271.12   100%   0 \$0.00   0		MARKET STREET MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Unavailable   7   \$1,523,200.00   58.23%   0   \$0.00   NA   0   \$0.00		The state of the s															
Total         12         \$2,615,700.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <th< td=""><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			5														
Unavailable			12			0 \$0.00	0										
Total         8         \$1,877,505.67         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00			7														
		Onavalidute															Λ
Total 56 \$10,911,916.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Ondvaliable							$\rightarrow$							-	Α

	I				Ц		I									
31400QHR7	RBC MORTGAGE COMPANY Unavailable	45 9	\$9,562,620.82 \$1,914,031.03					NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA C	\$0.00 N	IA IA
Total		54	\$11,476,651.85	100%			0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	$\exists$
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00 \$129,000.00												\$0.00 N	
Total	Unavailable	12					0 \$0.00 80.00		\$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42				0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 N	JΑ
Total	Unavailable	20 <b>64</b>	\$3,529,950.00 <b>\$12,737,514.4</b> 2				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400OHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	JA
Total	Unavailable	17	\$3,028,588.09 <b>\$13,079,940.3</b> 8	23.15%	0 \$0.00	NΑ		NA (		NA 0		NA 0		NAC	\$0.00 N	
	RBC MORTGAGE COMPANY	1	\$816,550.00												\$0.00 N	JΔ
	Unavailable	4	\$877,950.00	51.81%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	
Total			43,00 3,000				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 115		75.22%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N \$0.00 N	
Total		162	\$30,001,667.06	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	0	\$0.00	0	\$0.00		\$0.00	$\dashv$
31400QJ95	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 41	\$17,078,207.20 \$7,923,884.43												\$0.00 N	
Total		141	\$25,002,091.63	100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	7
31400QJA2	RBC MORTGAGE COMPANY Unavailable	10	\$2,206,550.00 \$170,000.00												\$0.00 N	
Total	onevinuore	11					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31400QJC8	RBC MORTGAGE COMPANY	49													\$0.00 N	
Total	Unavailable	56	\$1,847,700.00 <b>\$11,603,717.8</b> 9				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	A
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%				NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 N	JΑ
Total	Unavailable	1 11	\$95,000.00 <b>\$1,879,116.6</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙĀ
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	JA
Total	Unavailable	12 <b>74</b>	\$2,132,550.00	16.08%	0 \$0.00	NΑ		NA (		NA 0		NA 0		NAC	\$0.00 N	
	RBC MORTGAGE COMPANY	40	\$7,215,150.00												\$0.00 N	JΔ
	Unavailable	8	\$1,190,600.00	14.16%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0		NA 0	\$0.00	NAC	\$0.00 N	
Total		40					0 \$0.00		\$0.00				\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	10	4 / /	61.96%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N \$0.00 N	
Total		16					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ⅎ
31400QJK0	RBC MORTGAGE COMPANY Unavailable	14 7	\$3,242,050.00 \$1,218,793.68							NA 0	\$0.00	NA 0			\$0.00 N	
Total		21	\$4,460,843.68	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	$\exists$
31400QJL8	RBC MORTGAGE COMPANY Unavailable	66 14	4 //												\$0.00 N	
Total		80					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	7
31400QJM6	RBC MORTGAGE COMPANY Unavailable	64 13	\$13,493,694.22 \$2,501,225.00												\$0.00 N	
Total	Unavariable	77					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	_
31400QJN4	RBC MORTGAGE COMPANY	19													\$0.00 N	
Total	Unavailable	10 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	A
31400QJP9	RBC MORTGAGE COMPANY	15													\$0.00 N	
Total	Unavailable	23	4 / -/				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ĮΑ
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA
Total	Unavailable	18 <b>88</b>	\$3,003,035.00 <b>\$15,866,985.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
	RBC MORTGAGE COMPANY	52													\$0.00 N	
Total	Unavailable	17		26.18%	0 \$0.00	NΑ		NA (		NA 0		NA 0		NAC	\$0.00 N \$0.00 N	
	PDC MODTC ACE COMPANY	09														
	RBC MORTGAGE COMPANY Unavailable	4	\$1,151,650.00 \$761,500.00	39.8%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	
Total		10					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31400QJW4	RBC MORTGAGE COMPANY Unavailable	38 20													\$0.00 N	
Total		58	\$10,689,254.70			=	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	7
31400QJX2	RBC MORTGAGE COMPANY Unavailable	25 11													\$0.00 N	
Total	one union	36					0 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00		\$0.00 \$0.00		\$0.00	
31400QKA0	COUNTRYWIDE HOME LOANS, INC.		\$14,263,831.32												\$0.00 N	
Total	Unavailable		\$10,737,565.40 <b>\$25,001,396.7</b> 2			=	0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ıΑ
	1		, , , , , , , , , , , , , , , , , , , ,	1	1 20.50		1	<del>'</del>	1					— l°		_

31400QKB8	COUNTRYWIDE HOME LOANS, INC.		\$10,123,937.76						_	0 \$0.00 NA	_		_			_
Total	Unavailable		\$14,877,464.46 <b>\$25,001,402.22</b>				0	\$0.00 \$0.00		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.001 \$0.00	NA
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	) NA	00.00	NA
Total	Unavailable	53 <b>152</b>	\$9,938,633.41 <b>\$25,002,422.71</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 1 <b>00.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.	54								0 \$0.00 NA						NIA
	Unavailable	87	\$16,447,987.83	65.79%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	
Total		141	\$25,000,832.82	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	) (	\$0.00	$\exists$
31400QKE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 43	\$16,174,321.35 \$8,827,947.07					\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	00.00	NA NA
Total			\$25,002,268.42				0	\$0.00	_		0 \$0.00		0 \$0.00		\$0.00	
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	4 / /							0 \$0.00 NA						
Total	Unavailable		\$17,444,918.73 <b>\$20,002,121.50</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45				) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA
Total	Unavailable		\$32,441,236.65 <b>\$40,004,183.66</b>				0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00     <b>\$0.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.	19								0 \$0.00 NA						NIA
	Unavailable	95	\$16,616,234.43	83.07%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total			\$20,002,739.90				0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31400QLJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 79								0 \$0.00 NA 0 \$0.00 NA						
Total		123	\$20,004,954.91	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	7
31400QLK7	COUNTRYWIDE HOME LOANS, INC.		\$12,121,081.14 \$12,881,426.78							0 \$0.00 NA 0 \$0.00 NA						
Total	Unavailable	67 <b>146</b>	\$12,881,426.78 \$25,002,507.92				0	\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.001 \$0.00	NA
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	4-7 -7			) NA	0			0 \$0.00 NA						
Total	Unavailable	87 <b>135</b>	\$16,785,674.31 <b>\$25,001,615.89</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 I	NA
31/00OL M3	COUNTRYWIDE HOME LOANS, INC.		\$11,929,786.27					\$0.00		0 \$0.00 NA						NΑ
	Unavailable	68	\$13,073,793.29	52.29%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total			\$25,003,579.56		İ		0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400QLN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 59	\$13,184,705.51 \$11,817,823.14							0 \$0.00 NA 0 \$0.00 NA						
Total		130	\$25,002,528.65	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00	$\square$	0 \$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 51	\$16,043,047.33 \$8,959,758.78							0 \$0.00 NA 0 \$0.00 NA						
Total	Onevenuore		\$25,002,806.11			_	0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	177
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	4 -/ /							0 \$0.00 NA						
Total	Unavailable	150	\$8,010,725.14 <b>\$25,003,500.6</b> 0				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	ΝA
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	) NA	00.00	NA
Total	Unavailable	27 <b>89</b>	\$4,579,149.16 \$15,004,916.01		0 \$0.00	NA			NΑ	0\$0.00NA		NA		NA		
	COUNTRYWIDE HOME LOANS, INC.	39								0 \$0.00 NA		Ш		П		NIA
	Unavailable	56	\$9,534,890.71	63.55%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA	00.00	
Total		95	, -,,		1		0	\$0.00			0 \$0.00		0 \$0.00	П	\$0.00	
31400QM34	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 77								0 \$0.00 NA 0 \$0.00 NA						
Total		127	\$20,001,263.61	100%	0 \$0.00	)	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	) (	\$0.00	7
31400QM42	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,810,916.65 \$13,192,978.22							0 \$0.00 NA 0 \$0.00 NA						
Total	Onevenuore		\$20,003,894.87				0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58								0 \$0.00 NA						
Total	Unavailable	87 <b>145</b>	\$12,287,446.94 <b>\$19,718,485.0</b> 4				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		00.00 00.00	NA
31400QM67	COUNTRYWIDE HOME LOANS, INC.	26				NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	295		92.56%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NΑ	0\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 I	NA
	COUNTRYWIDE HOME LOANS INC				1											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 74	\$3,805,915.88	59.11%	0 \$0.00	)NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	
Total		123	\$6,438,684.59	100%			0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400QM83	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 57								0 \$0.00 NA 0 \$0.00 NA						
Total		87					0	\$0.00			0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400QM91	COUNTRYWIDE HOME LOANS, INC.	19	4-7 7							0 \$0.00 NA						
Total	Unavailable	37 <b>56</b>	\$6,365,285.64 <b>\$9,432,807.81</b>				0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 0 \$0.00	NΑ
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	194	\$34,802,509.86 <b>\$44,624,647.5</b> 5	77.99%	0 \$0.00	NA			NΑ	0\$0.00NA		NA	0 \$0.00	NA		
TOTAL	!	<u> </u> 264	<del>\$44,</del> 0∠4,047.55	100%	v <sub>I</sub> 30.00	'	VI.	φυ.00	ш	บุวบ.บบ	սթս.ս(	<u>'</u>	0 \$0.00	<u>'   </u>	լթս.սսլ	_

314000MY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19 73%	0 \$0.00	NAI	) \$0.00	NAI	0 \$0 00	) NA	0 \$0 oc	) NA	0 \$0.00	NA	) \$0 oc	NA
Total	Unavailable	97	\$16,055,992.84 \$20,002,329.85	80.27%	0 \$0.00	NA (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA
	COUNTRY WIDE HOME LOANS INC		\$27,309,696.03										0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$22,692,704.94	45.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$50,002,400.97						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71	\$3,401,357.58	77.42%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		93	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					$\Box$	0 \$0.00		0 \$0.00		0 \$0.00	Ħ	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	\$3,139,521.36	82.6%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		29							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QNC3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,416,902.87	71.38%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$17,396,390.87						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QND1	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 262	\$8,090,472.00 \$25,961,279.52										0 \$0.00 0 \$0.00			
Total		345	\$34,051,751.52	100%	0 \$0.00		\$0.00	)	0 \$0.00	)	0 \$0.00	)	0 \$0.00		\$0.00	$\exists$
31400QNE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 19	\$439,311.00 \$3,656,062.10										0 \$0.00 0 \$0.00			
Total		22	\$4,095,373.10	100%	0 \$0.00		\$0.00		0 \$0.00	)	0 \$0.00	)	0 \$0.00		\$0.00	$\Box$
31400QNF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 25	1 / 2 /2 2 2 2										0 \$0.00 0 \$0.00			
Total		39	\$5,135,246.11	100%	0 \$0.00		\$0.00		0 \$0.00	)	0 \$0.00	)	0 \$0.00		\$0.00	$\Box$
31400QNG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 17	\$1,630,546.20 \$3,863,361.88										0 \$0.00 0 \$0.00			
Total		24							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QNH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 178	\$8,507,528.00 \$34,683,589.43										0 \$0.00 0 \$0.00			
Total	one variable	227					1		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400QNJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$4,505,579.35 \$25,298,282.39										0 \$0.00 0 \$0.00			
Total	Ollavaliable	195							0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00 \$10,107,893.48										0 \$0.00			
Total	Unavailable		\$10,107,893.48 \$15,020,186.48			-	<del></del>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	44											0 \$0.00			
Total	Unavailable		\$12,172,591.97 <b>\$16,470,289.1</b> 2						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
31400QNM1	COUNTRYWIDE HOME LOANS, INC.	5											0 \$0.00			
Total	Unavailable	23 28							0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	1 - / - /					) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	216 264							0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16											0 \$0.00			
Total	Unavailable		\$17,066,729.27 <b>\$20,226,566.07</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	1 )				\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$11,670,335.84 <b>\$12,008,025.8</b> 4						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17											0 \$0.00			
Total	Unavailable		\$17,830,642.61 <b>\$20,622,054.01</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QNS8	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	5.99%	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA	\$0.00	NA
Total	Unavailable	25 <b>28</b>							0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	13											0 \$0.00		\$0.00	NA
Total	Unavailable	7 20	\$829,136.07	25.74%	0 \$0.00	NA (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2											0 \$0.00			
Total	Unavailable	6	\$1,076,889.86	80.68%	0 \$0.00	NA (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	3											0 \$0.00			
	Unavailable	13 16	\$2,214,109.47	85.69%	0 \$0.00	NA (	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$40,575,521.00										0 \$0.00			
Total	Unavailable	1,121	\$225,686,199.23 \$266,261,720.23	84.76%	0 \$0.00	NA (	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS INC							П		П		П	0 \$0.00			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74	\$8,521,013.72	92.54%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	<u> </u>	80	\$9,208,163.72	100%	0 \$0.00		\$0.00	<u> </u>	0 \$0.00	<u>                                     </u>	0 \$0.00	<u> </u>	0 \$0.00	)	0 \$0.00	Ш

31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	1 /2 -/						_	0 \$0.00 N						_
Total	Unavailable		\$14,940,017.75 <b>\$15,963,137.7</b> 5				0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA	4 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00  <b>0 \$0.00</b>	
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	2 14.22%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	58 <b>70</b>	\$9,925,783.48 <b>\$11,571,367.8</b> 0				0		NΑ	0 \$0.00 Nz		0 NA		0NA		
	COUNTRYWIDE HOME LOANS INC							·								NI A
31400QP80	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,387,234.49	87.08%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	10\$0.0	0 NA	0 \$0.0	0NA	0\$0.00	
Total		28	\$5,038,392.94	100%	0 \$0.00		0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	$\dashv$
31400QP98	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$53,276,662.23 \$414.073.092.45							0 \$0.00 NA						
Total			\$467,349,754.68				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400QPA5	COUNTRYWIDE HOME LOANS, INC.	3								0 \$0.00 Nz						
Total	Unavailable	13 16	1 /- /				0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00  <b>0 \$0.00</b>	
31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	2 35.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 Nz	A 0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
Total	Unavailable	87 138	\$16,012,453.30 <b>\$25,002,667.8</b> 2				0		NΑ	0 \$0.00 NA		0 NA		0NA		
	COUNTRYWIDE HOME LOANS, INC.		\$10,242,475.48					·		0 \$0.00 NA						NI A
	Unavailable	109	\$19,758,016.66	65.86%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	
Total			\$30,000,492.14				0	\$0.00		0 \$0.00	0\$0.0		0 \$0.0		0 \$0.00	$\exists$
31400QPD9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,920,401.64 \$12,081,920.21							0 \$0.00 NA 0 \$0.00 NA						
Total		134	\$25,002,321.85	100%	0 \$0.00	D	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	$\exists$
31400QPE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 90	4 //-							0 \$0.00 Nz						
Total	Unavanaure		\$20,003,779.46				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0		0 <b>\$0.00</b>	
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	3 19.42%						0 \$0.00 N						
Total	Unavailable		\$80,514,138.56 <b>\$99,915,100.7</b> 9				0	\$0.00 <b>\$0.00</b>		0 \$0.00 Nz	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5					Ш	\$0.00		0 \$0.00 N						NA
	Unavailable	24	\$4,227,195.10	86.43%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA
Total			, , , , , , , , , , , , , , , , , , , ,				Ш	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400QPL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	304								0 \$0.00 Nz 0 \$0.00 Nz						
Total		349	\$61,029,273.04	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	$\exists$
31400QPP2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,406,519.02 \$21,046,427.66							0 \$0.00 NA						
Total	onavanaore		\$33,452,946.68			_	0	\$0.00		0 \$0.00	0\$0.0		0 \$0.0		0 \$0.00	
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	4-7 -7 -1-							0 \$0.00 N						
Total	Unavailable		\$101,861,017.53 <b>\$107,137,193.5</b> 3				0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00  <b>0 \$0.00</b>	NA
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	547.21%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 Nz	A 0 \$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
Total	Unavailable		\$11,456,056.68 <b>\$21,701,052.5</b> 3			_	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	118					Ш			0 \$0.00 N				İ		
	Unavailable	275	\$19,009,804.07	70.59%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA
Total			\$26,930,945.51				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	$\Box$	0 \$0.00	
31400QPT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	350	\$11,475,445.50 \$34,566,506.17			NA	0			0 \$0.00 Nz 0 \$0.00 Nz	10\$0.0	0 NA				
Total		467	\$46,041,951.67	7 100%	0 \$0.00	0	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	$\exists$
31400QPU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 328	\$16,433,016.72 \$65,662,390.67							0 \$0.00 NA						
Total	on things	425					0	\$0.00		0 \$0.00	0\$0.0		0 \$0.0		0\$0.00	
31400QPV9	COUNTRYWIDE HOME LOANS, INC.	75						\$0.00	NΑ	0 \$0.00 Nz	10\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA
Total	Unavailable		\$20,183,040.18 <b>\$26,872,942.18</b>				<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	=
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	2 27.15%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 Nz	A 0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	122 168		3 72.85%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 Nz	0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	28					П	·		0 \$0.00 NA						
	Unavailable	91	\$8,981,726.28	3 76.55%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NΑ
Total			\$11,733,457.71				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	
31400QPY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 163	\$3,049,413.95 \$30,499,325.09							0 \$0.00 Nz 0 \$0.00 Nz						
Total			\$33,548,739.04				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0		0 \$0.00	$\exists$
31400QPZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	136	\$5,280,966.00 \$27,783,046.45	15.97%	0 \$0.00 0 \$0.00					0 \$0.00 Nz						
Total	Onavalianic		\$27,783,046.45 \$33,064,012.45				0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N2	0 \$0.0		<b>0</b> \$0.0		0 \$0.00 0 \$0.00	
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139								0 \$0.00 Nz						
Total	Unavailable		\$19,359,270.54 <b>\$28,704,852.6</b> 3				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
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31400QQ30	COUNTRYWIDE HOME LOANS, INC.		\$12,641,858.73		_					0 \$0.00 N						
Total	Unavailable		\$38,661,510.34 \$51,303,369.07				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	333.12%	0 \$0.00	NA	Jol	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0.0	0 NA	0\$0.00	NA
Total	Unavailable		\$38,361,568.12 \$57,360,568.35		_		0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA
	COUNTRIVIABLE HOME LOANS INC						Ш									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 88	\$7,503,105.37	55.56%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.	00 NA	0,\$0.0	0NA	0\$0.00	NA
Total		151	\$13,504,438.73	100%	0 \$0.00	1	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	Н
31400QQ63	COUNTRYWIDE HOME LOANS, INC. Unavailable	177	\$4,273,303.26 \$11,506,772.63							0 \$0.00 NA						
Total	one vinuole		\$15,780,075.89				0	\$0.00		0 \$0.00	0\$0.		0 \$0.0		0 \$0.00	
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51								0 \$0.00 N						
Total	Unavailable		\$14,660,642.52 <b>\$19,698,387.8</b> 1				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0 \$0.00	NA	.0	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0.0	0 NA	0\$0.00	NA
Total	Unavailable	127		72.08%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	A 0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA
									П		$\top$	▔	ĦΠ			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 77	\$15,464,190.71	86.42%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0NA	0\$0.00	NΑ
Total		88	\$17,895,029.71	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	Н
31400QQA4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,564,580.47 \$169,200,165.30							0 \$0.00 NA						
Total	one variable		\$211,764,745.77				0	\$0.00		0 \$0.00	0\$0.		0\$0.0		0 \$0.00	_
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	1-/ /							0 \$0.00 N						
Total	Unavailable		\$20,686,160.53 <b>\$30,570,768.5</b> 3				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0.   <b>0 \$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31400OOC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	140.38%	0 \$0.00	) NA	.0	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0.0	0 NA	0\$0.00	NA
Total	Unavailable	94	\$18,444,214.49 \$30,934,696.90	59.62%	0 \$0.00	NA			NΑ	0 \$0.00 NA		00 NA		0 NA		NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34		130.31%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	NA
Total		138	\$24,147,170.42	2 100%	0 \$0.00	<u> </u>	0	\$0.00	H	0 \$0.00	0 \$0.	)0	0 \$0.0	0	0 \$0.00	H
31400QQE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$139,015.19 \$923,979.30							0 \$0.00 NA						
Total	onevanaoic	10					0	\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63								0 \$0.00 N						
Total	Unavailable	58 121	\$10,403,390.42 <b>\$20,000,955.9</b> 9				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400OOG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	023.02%	0 \$0.00	) NA	.0	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0.0	0 NA	0\$0.00	NA
Total	Unavailable	49 <b>6</b> 5	\$8,898,215.20	76.98%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA	A 0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA
							П		П		11			$\Box$		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 79	\$17,190,804.83	65.03%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0NA	0\$0.00	NA
Total		122	\$26,433,446.09	100%	0 \$0.00	0	0	\$0.00		0 \$0.00	0 \$0.	Ť	0 \$0.0	$\Box$	0 \$0.00	П
31400QQJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 53								0 \$0.00 NA						
Total		73					0	\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16								0 \$0.00 N						
Total	Unavailable	16 32					0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31400QQL0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,143,725.90	60.9%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0,00	0 NA	0 \$0.00	NA
Total	Unavailable	17 40					0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA	A 0 \$0. <b>0 \$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	23					П			0 \$0.00 NA						
	Unavailable	26	\$5,516,520.18	3 57.32%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0NA	0\$0.00	NA
Total		49					0	\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400QQN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$2,733,104.00 \$14,456,799.04							0 \$0.00 NA						
Total			\$17,189,903.04				0	\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400QQP1	COUNTRYWIDE HOME LOANS, INC.	2								0 \$0.00 N						
Total	Unavailable	20 22					<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0 \$0.00	) NA	0			0 \$0.00 N						
Total	Unavailable	9 12	\$1,114,900.28	64.68%	0 \$0.00	NA			NΑ	0 \$0.00 NA		00 NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	60								0 \$0.00 NA	$\top$		П	П		П
	COUNTRY WIDE HOME LOANS, INC. Unavailable	77	\$3,880,470.96	55.22%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA	0\$0.00	NA
Total		137					0	\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	
31400QQS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 32								0 \$0.00 NA						
Total		48					0	\$0.00		0 \$0.00	0 \$0.		0 \$0.0		0 \$0.00	

Decouple   Control   Con		COUNTRYWIDE HOME LOANS, INC.	39			_							0 \$0.00					
Dispersions		Unavailable				_											0 \$0.00 <b>0 \$0.0</b> 0	
Descriptions	31400OOU0	COUNTRYWIDE HOME LOANS INC	22	\$4,906,352,70	32 75% (	0 \$0.00	NA	0 \$0	00 N/	1080	001	NA	0.80.00	NA	0.80.00	NA	080.00	)NA
1-1000CCVVV   1-1000CCVVV   1-1000CCVV   1			41	\$10,074,123.87	67.25%	\$0.00	NA	0 \$0.	00 N	10 \$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Description			03															
THEORY   COUNTY WITH PHANE LOANS, INC.   13   \$12.00,001   \$1.00,000   \$1.00			30	\$4,026,019.02	78.1%	\$0.00	NA	0 \$0.		10 \$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA		
	Total		37	\$5,155,182.53	100%	\$0.00		0 \$0.	00	0 \$0	.00		0 \$0.00		0 \$0.00		\$0.00	扫
Trigger																		
Investable		Unavanabie															0 <b>\$0.0</b> 0	
Table	31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0 \$0.00	NA											
Second Column		Unavailable															\$0.00 <b>\$0.0</b> 0	
Durasticate		COLINITATIONE HOME LOANS INC																
Table			35	\$5,425,747.06	73.32%	\$0.00	NΑ	0 \$0.	00 N	10\$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Graph			49													П		
Discretifiable   22   \$1,755.58.13,398.4999   \$5.000 NAR   \$5.000 NA		Unavailable															\$0.00 <b>\$0.0</b> 0	
Discretifiable   22   \$1,755.58.13,398.4999   \$5.000 NAR   \$5.000 NA	31400OR39	COUNTRYWIDE HOME LOANS INC	2	\$207 622 08	10.52% (	\$0.00	NA	0 \$0	00 N/	1080	001	NAI	080.00	NA	0.50.00	NA	280.00	)NA
1440CQR57   COUNTRYWIDE HOME LOANS, INC.   5   \$373.553.72   5.51%   6   \$0.00 NA   \$0			22	\$1,765,943.53	89.48%	\$0.00	NΑ	0 \$0.	00 N	10 \$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Data   Color																		
State																		
Country Wilder   A	Total		65	\$6,780,977.56	100%	\$0.00		0 \$0.	00	0\$0	.00	ĺ	0 \$0.00		0 \$0.00		\$0.00	扫
Total																		
Total		Unavanabie		1-7- 7													0 <b>\$0.0</b> 0	
Tital	31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0 \$0.00	NA											
1400QRB   COUNTRYWIDE HOME LOANS, INC.   11   \$1,778,802.65   \$2,239-49   \$0,000 NA   \$0		Unavailable															\$0.00 <b>\$0.0</b> 0	
Total		COLINITATIVATIDE HOME LOANS INC																
31400QRE5   COUNTRYWIDE HOME LOANS, INC.   32   \$5,028,171.00   8,38%  0   \$0,00   NA (0   \$			43	\$6,223,394.49	77.77%	\$0.00	NΑ	0 \$0.	00 N	10 \$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Classallable	Total		54	\$8,002,197.14	100%	50.00			$\top$			T		П				П
Total																		
Danvallable	Total																\$0.00	
Total		· · · · · · · · · · · · · · · · · · ·																
Unavailable		Unavailable															0 <b>\$0.</b> 00	_
Total	31400QRL9	COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24% (	0 \$0.00	NA	0 \$0.	00 NA	10\$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31400QR70		Unavailable							_								\$0.00 <b>\$0.0</b> 0	
Unavailable		COLINITATIVATIDE HOME LOANS INC							1	Ш	T	T	Ť	П		П	1	П
31400QRP0   COUNTRYWIDE HOME LOANS, INC.   5   \$939,855.00   23.94%   0   \$0.00 NA   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	470	\$90,398,591.39	73.54%	\$0.00	NA	0 \$0.	00 N	10\$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable	Fotal		642					П	1	Ш	T	T	Ť	П	T	П		П
Total		· · · · · · · · · · · · · · · · · · ·																
Unavailable	Total		20						_								\$0.00	_
Total		· · · · · · · · · · · · · · · · · · ·																
Unavailable   294   \$62,232,785.21   93.81%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0		Unavailable															0 <b>\$0.0</b> 0	
Total         314         \$66,341,264.04         100% 0         \$0.00	31400QRS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0 \$0.00	NA	0 \$0.	00 NA	10\$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31400QRT2   COUNTRYWIDE HOME LOANS, INC.   17   \$2,795,476.35   5.17%   0   \$0.00   NA 0   \$0.		Unavailable							_								\$0.00 <b>\$0.0</b> 0	_
Unavailable   262   \$51,326,798.75   94.83%   0   \$0.00   NA   0   \$0.00		COLINTRALIDE HOME LOANG INC								Ш		丁				ш		Ш
31400QRV9   Unavailable   13   \$1,432,000.81   100%   0   \$0.00   NA   \$		· · · · · · · · · · · · · · · · · · ·	262	\$51,326,798.75	94.83%	\$0.00	NA	0 \$0.	00 N	10\$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total         13         \$1,432,000.81         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00 <th< td=""><td>Fotal  </td><td></td><td>279</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0 \$0.00</td><td></td></th<>	Fotal		279														0 \$0.00	
31400QRV7   Unavailable   18   \$1,468,276.55   100%   0   \$0.00 NA   0   \$0.00		Unavailable															\$0.00 <b>\$0.0</b> 0	
Total         18         \$1,468,276.55         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$		I Januai labla																П
Unavailable   9   \$926,877.69   69.13%   0   \$0.00   NA		Ouavananic															0 <b>\$0.0</b> 0	
Unavailable   9   \$926,877.69   69.13%   0   \$0.00   NA	31400QRW5	COUNTRYWIDE HOME LOANS, INC.																
31400QRX3 COUNTRYWIDE HOME LOANS, INC. 2 \$157,914.39 4.81% 0 \$0.00 NA 0 \$0.00		Unavailable						0 \$0.	00 N	10 \$0	.00	NA (	0 \$0.00	NA	0 \$0.00	NA		NA
Unavailable 29 \$3,122,143.05 95.19% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		COLINITAL WIDE HOME LOANS INC						i i										
			29	\$3,122,143.05	95.19%	\$0.00	NA	0 \$0.	00 N	10\$0	.00	NA (	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
																	0 \$0.00	
31400QRY1 COUNTRYWIDE HOME LOANS, INC. 88 \$14,324,691.05 47.75% 0 \$0.00 NA 0																		

Total	1	168	\$30,001,662.02	100%	\$0.00	Ш	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	<u>—</u>
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11							0 \$0.00		_	_	_			
Total	Unavailable	14	4 - 7 11-				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18							0 \$0.00							
Total	Unavailable	26	4 / -/				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5% C	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	Unavailable	9 <b>38</b>	\$1,198,106.49	24.5%	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	75							0 \$0.00							
	Unavailable	92	\$16,448,581.23 6 <b>\$26,262,246.87</b>	2.63%	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	25							0 \$0.00							
	Unavailable	31	\$5,225,472.63 5	4.71%	\$0.00	NΑ	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		56					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$10,079,469.563 \$19,455,672.716	5.87%	\$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA
Total			\$29,535,142.27				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,220,936.89 5 \$26,763,832.10 4			_			0 \$0.00 0 \$0.00							
Total		787	\$54,984,768.99	100%	\$0.00	Н	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,451,889.09 5 \$44,248,757.98 4						0 \$0.00 0 \$0.00							
Total			\$90,700,647.07			_	\$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400QSF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 45							0 \$0.00 0 \$0.00							
Total			\$12,217,427.31				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400QSH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 83							0 \$0.00 0 \$0.00							
Total	Unavanaure		\$25,000,916.32				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55							0 \$0.00							
Total	Unavailable		\$22,361,320.40 7 <b>\$30,616,336.05</b>			_	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10							0 \$0.00							
Total	Unavailable	52 <b>62</b>	\$8,294,821.41 8 <b>\$10,000,200.41</b>			-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00 4	6.03%	\$0.00			) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable		\$16,662,516.29 5 \$30,872,659.29				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45 5	1.07% 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	49 <b>103</b>	\$9,786,246.90 4 <b>\$20,001,485.35</b>		\$0.00	NA	\$0.0 \$0.0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NAC	\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,019,929.696			П		П	0 \$0.00	П		П				П
Total	Unavailable	46		9.91%	\$0.00	NA	0 \$0.0 0 <b>\$0.0</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NAC	\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	52							0 \$0.00							
	Unavailable	86	\$16,590,718.16 6 \$25,000,508.46	6.36%	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	42				П										
	Unavailable	112	\$18,354,015.057	3.41%	\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$25,001,032.56				\$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,679,906.435	3.39%	\$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$20,003,283.83					П	0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$14,533,753.35 5 \$10,466,782.34 4	1.87%	\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		146	\$25,000,535.69	100%			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,746,764.00 5 \$13,727,183.57 4						0 \$0.00 0 \$0.00							
Total		167	\$30,473,947.57	100%	\$0.00	=	\$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400QSV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22	\$101,000.00 \$2,577,390.51 9				\$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
Total		23					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400QSW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$5,867,610.37 \$29,065,400.33				\$0.0	) NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA C	\$0.00	NA
Total	Опичанарис		\$29,065,400.33 \$34,933,010.70				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	1 12	4 /2221	0.01% 0	\$0.00 \$0.00		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46			\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA
	Unavailable	2	\$281,381.71	6.09%	\$0.00	NĀ	0[ \$0.0	NĀ	0 \$0.00	NA	0  \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		48	\$4,620,275.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	<u>  0</u>	\$0.00	
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18												\$0.00 N	
Total	Unavailable	20	\$448,742.85 <b>\$2,020,462.18</b>				0 \$0.0		<b>0</b> \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	<u>A</u>
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37												\$0.00 N	
Total	Unavailable	55 <b>92</b>					\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. \$0.00	A
31400QT37	COUNTRYWIDE HOME LOANS, INC.	25						0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A
Total	Unavailable	33 <b>58</b>	\$6,412,109.63 <b>\$10,001,829.12</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44												\$0.00 N	
Total	Unavailable	75 <b>119</b>	\$13,196,771.46 <b>\$20,001,139.00</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	Α
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	Α
Total		61	,,.				\$0.0		0 \$0.00			0 \$0.00		\$0.00	
31400QT60	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,181,072.75 \$19,814,665.50											\$0.00 N. \$0.00 N.	
Total		522	\$55,995,738.25	100%	\$0.00		\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	$\exists$
31400QT78	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$108,774,319.43 \$155,065,253.54											\$0.00 N.	
Total		1,568	\$263,839,572.97	100%			\$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	7
31400QT94	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 118	\$9,851,247.00 \$20,613,573.24											\$0.00 N.	
Total			\$30,464,820.24				\$0.0		0 \$0.00			0 \$0.00		\$0.00	7
31400QTB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$784,075.00 \$5,344,260.34											\$0.00 N.	
Total		37	\$6,128,335.34			_	\$0.0		0 \$0.00			0 \$0.00		\$0.00	
31400QTE3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,583,437.15 \$29,120,528.83											\$0.00 N.	
Total	Chavanable		\$41,703,965.98				0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	-
31400QTF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	125 121												\$0.00 N.	
Total	Unavariable		\$33,473,245.89			-	0 \$0.0		0 \$0.00			0 \$0.00		\$0.00	$\frac{\Delta}{a}$
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221 389												\$0.00 N. \$0.00 N.	
Total	Unavailable		\$122,271,268.12				0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 N.	A
	COUNTRYWIDE HOME LOANS, INC.	11 26												\$0.00 N.	
Total	Unavailable	37	40,20 .,02.12			_	0 \$0.0 0 \$0.0		<b>0 \$0.00</b>			<b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400QTM5	COUNTRYWIDE HOME LOANS, INC.		\$41,598,170.42											\$0.00 N.	
Total	Unavailable		\$78,361,432.87 <b>\$119,959,603.29</b>				0 \$0.0 0 \$0.0		<b>0</b> \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. <b>\$0.00</b>	A
31400QTN3	COUNTRYWIDE HOME LOANS, INC.		\$155,301,635.73											\$0.00 N	
Total	Unavailable		\$600,447,455.62 <b>\$755,749,091.3</b> 5				0 \$0.0 0 \$0.0		<b>0</b> \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. <b>\$0.00</b>	A
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17						0 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N.	A
Total	Unavailable	82 <b>99</b>	- / /				0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34												\$0.00 N	
Total	Unavailable	67 <b>101</b>	\$16,344,866.62 <b>\$22,940,383.63</b>				\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. \$0.00	A
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75												\$0.00 N	
Total	Unavailable	109 <b>184</b>	\$7,631,222.07 <b>\$12,800,376.07</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56												\$0.00 N	
Total	Unavailable	96 <b>152</b>	\$9,332,692.38 <b>\$14,791,805.38</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81												\$0.00 N	
Total	Unavailable		\$10,777,784.06 <b>\$16,139,364.83</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	Α
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42												\$0.00 N	
Total	Unavailable	95 <b>137</b>	\$9,347,881.42 <b>\$13,490,341.27</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	Ā
31400QTW3	COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49%										\$0.00 N	
Total	Unavailable	91		46.51%	\$0.00	NΑ		0 NA		NA 0 \$	0.00 NA		NA 0	\$0.00 N.	
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0 \$0.00	NA								\$0.00 N	
Total	Unavailable	20 <b>38</b>	\$4,602,881.60	55.85%	\$0.00	NA		NΑ		NA 0\$	0.00 NA		NA 0	\$0.00 N.	
	COUNTRYWIDE HOME LOANS, INC.	25												\$0.00 N	A
Total	Unavailable	39		69.6%	\$0.00	NΑ		) NA		NA 0 \$	0.00 NA		NA 0	\$0.00 N. \$0.00	
10141	!	04	ψ10,000,040.22	100 /0	<u> </u>	—!	<u> </u>		J 90.00	l lola	0.00	10 PO . UU	<u> </u>	ψυ.υυ	_

31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28						_		0 \$0.00 NA	_		_			_
Total	Unavailable		\$10,614,824.90 <b>\$15,003,242.7</b> 2					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 I	NA
31400QU50	COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA
Total	Unavailable		\$28,449,059.71 <b>\$35,042,650.7</b> 1					\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,335,438.00							0 \$0.00 NA						NI A
	Unavailable	561	\$109,400,566.51	89.13%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	
Total		629	\$122,736,004.51					\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31400QU84	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$59,940.27 \$1,027,982.73		_					0 \$0.00 NA 0 \$0.00 NA						
Total		8						\$0.00			0 \$0.00		0 \$0.00		\$0.00	7
31400QU92	COUNTRYWIDE HOME LOANS, INC.	50								0 \$0.00 NA						
Total	Unavailable	23 <b>73</b>						\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		<b>0 \$0.00</b>		\$0.001 \$0.00	NA
31400QUA9	COUNTRYWIDE HOME LOANS, INC.		\$15,090,796.30							0 \$0.00 NA						
Total	Unavailable		\$10,545,431.30 \$25,636,227.60					\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 I	NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,285,796.00							0 \$0.00 NA						NΔ
	Unavailable	33		33.58%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA(		
Total		109						\$0.00			0 \$0.00		0 \$0.00			
31400QUC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	4020,000.10						NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA				
Total		6	\$921,445.14	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	1	\$0.00	$\exists$
31400QUD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 18	1 /22 / 2211							0 \$0.00 NA 0 \$0.00 NA						
Total	Chavanaore	29						\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	1 7 7							0 \$0.00 NA						
Total	Unavailable	84 <b>101</b>						\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	)NA(	\$0.00	NA
Total	Unavailable	20 <b>27</b>	\$2,688,376.98	70.46%	0 \$0.00	NA	0		NΑ	0\$0.00NA		NA		) NA		
	COVINED NAME TO ANO INC		, , , , ,											ш		NTA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 42	\$7,578,150.62	82.17%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	
Total		51	\$9,222,685.62	100%	0 \$0.00	)	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 45								0 \$0.00 NA 0 \$0.00 NA						
Total		58						\$0.00			0 \$0.00		0 \$0.00		\$0.00	7
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33								0 \$0.00 NA						
Total	Unavailable	31 <b>64</b>						\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 1 \$0.00	NA
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0 \$0.00	) NA				0 \$0.00 NA						
Total	Unavailable	90 <b>161</b>				_		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 I	NA
31400OUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0 \$0.00	) NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	)NA	\$0.00	NA
Total	Unavailable	44 62	\$9,825,841.49	72.97%	0 \$0.00	NA	0		NΑ	0\$0.00NA		NA		) NA		
					1				П				1	11	1 1	╛
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 93	\$19,061,393.08	74.44%	0 \$0.00	)NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	
Total		131	\$25,606,957.15	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	+	\$0.00	$\exists$
31400QUT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 112	1 //-							0 \$0.00 NA 0 \$0.00 NA						
Total			\$10,416,037.18					\$0.00			0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400QUU5	COUNTRYWIDE HOME LOANS, INC.	4	4001,200121							0 \$0.00 NA						
Total	Unavailable	12 16						\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.001 \$0.00	NA
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0 \$0.00	) NA		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA(	\$0.00	NA
Total	Unavailable		\$15,992,348.97 <b>\$17,870,923.9</b> 7					\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 I	NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,975,783.00							0 \$0.00 NA						NΔ
	Unavailable	80	\$15,690,232.62	56.71%	0 \$0.00	)NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	
Total			\$27,666,015.62					\$0.00			0 \$0.00		0 \$0.00		\$0.00	
31400QV26	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 57	\$5,980,888.00 \$12,157,670.89							0 \$0.00 NA 0 \$0.00 NA						
Total			\$18,138,558.89					\$0.00			0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00 \$14,588,303.63							0 \$0.00 NA 0 \$0.00 NA						
Total	Unavailable 		\$14,588,303.63 \$18,278,154.63					\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 I	.vA
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52								0 \$0.00 NA						
Total	Unavailable		\$39,966,240.05 <b>\$48,965,288.0</b> 0				0		NA	0\$0.00NA		NA		)NA		
20111	4		±-10,000,200.00	100/0	<u> </u>	1	<u> </u>	ψυ.υυ	_	ψυισο	J   40.00	1	الانونيات	1 1	, ψυ.υυ	_

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31400QV67	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 101		297.08%	0 \$0.00		\$0.00							\$0.00 NA \$0.00 NA
Total		104	\$22,019,199.22	2 100%	0 \$0.00		\$0.00	0	\$0.00	0 \$0	00	0 \$0.00	0	\$0.00
31400QV83	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 83												\$0.00 NA \$0.00 NA
Total	onavandor		\$19,314,333.64						\$0.00			0 \$0.00		\$0.00
31400QV91	COUNTRYWIDE HOME LOANS, INC.	58	400-): 0-101				\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable		\$9,213,582.32 <b>\$10,065,313.3</b> 3						\$0.00 <b>\$0.00</b>			0 \$0.00 0 \$0.00		\$0.00 NA
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	4=0.,000.0.				\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	27 <b>29</b>	\$2,129,082.48 <b>\$2,393,649.4</b> 5						\$0.00 <b>\$0.00</b>	0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28												\$0.00 NA
Total	Unavailable	50 <b>78</b>							\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	33 <b>52</b>							\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400OVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	3 28.34%	0 \$0.00			NA 0	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	19 <b>26</b>	\$2,804,027.18	371.66%	0 \$0.00	NA	\$0.00	NA 0		NA 0 \$0	00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	4					1						$\Box$	\$0.00 NA
Total	Unavailable	20	\$3,086,711.36	686.83%	0 \$0.00	NΑ	\$0.00	NA 0		NA 0 \$0	00 NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5												\$0.00 NA
Total	Unavailable	62 <b>67</b>		794.97%	0 \$0.00	NA	\$0.00	NA 0		NA 0 \$0.	00 NA		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20						$\neg$		$\neg \sqcap$				\$0.00 NA
	Unavailable	51 <b>71</b>	\$6,341,433.67	768.21%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	COUNTRY AND HOME LOADS INC								\$0.00	0 \$0		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 46	\$6,643,408.77	80.4%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		62					\$0.00		\$0.00	0 \$0		0 \$0.00		\$0.00
31400QVP5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 44 <b>87</b>	\$8,967,314.07	54.06%	0 \$0.00	NΑ	\$0.00	NA 0			00 NA		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	22		12.5%	0 \$0.00									\$0.00 NA
Total	Unavailable		\$21,495,951.23 <b>\$24,565,725.2</b> 3			-	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58												\$0.00 NA
Total	Unavailable	237 <b>295</b>					\$0.00 <b>\$0.00 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86												\$0.00 NA
Total	Unavailable	319 <b>405</b>					\$0.00 <b>\$0.00 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0 0 <b>\$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0 \$0.00	NA								\$0.00 NA
Total	Unavailable	42 <b>50</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	0 8.54%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$212,462,648.95 <b>\$232,307,204.9</b> 5				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$44,584,368.96 <b>\$59,429,303.9</b> 6					NA 0		NA 0 \$0	00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43			NA	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$12,196,519.38 <b>\$13,944,440.8</b> 1	87.47%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	7												\$0.00 NA
Total	Unavailable	44 51	\$7,157,144.30	88.81%	0 \$0.00	NΑ	\$0.00	NA 0		NA 0 \$0	00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	12												\$0.00 NA
Total	Unavailable	31	\$6,684,039.21	172.64%	0 \$0.00	NΑ	\$0.00	NA 0			00 NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48												\$0.00 NA
Total	Unavailable	125		177.44%	0 \$0.00	NΑ		NA 0			00 NA		NA 0	\$0.00 NA \$0.00 NA
31400QW90	COUNTRYWIDE HOME LOANS, INC.		\$13,386,970.19											\$0.00 NA
Total	Unavailable	140	\$13,386,970.15 \$18,149,303.36 \$31,536,273.55	57.55%	0 \$0.00	NΑ	\$0.00	NA 0			00 NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.													\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85	\$12,048,854.43	94.87%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0	\$0.00 NA
Total	<u> </u>	91	\$12,700,935.43	s  100%	0 \$0.00	Щ	<u> \$0.00</u>	[0	\$0.00	0 \$0	UU	0 \$0.00	<u> </u>	\$0.00

31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38								0 \$0.00 NA			_			_
Total	Unavailable	77 115	\$11,089,776.77 <b>\$15,457,907.7</b> 7				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	<b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	4
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0 \$0.00	NA	0			0\$0.00 NA						
Total	Unavailable	48 <b>63</b>	\$7,989,823.05 <b>\$10,729,371.0</b> 5				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A
31400OWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37 39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0.80.00	) NA	0 \$0.00	) NA	)\$0.00 N	
Total	Unavailable	23 39	\$4,719,957.73	62.61%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NΑ	0\$0.00 NA	0 \$0.0	NA 0	0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.00 NA	Ā
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,071,005.30	90.56%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	) NA	0 \$0.00	)NA	\$0.00 N	
Total			<b>\$12,225,400.2</b> 3				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	
31400QWG4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,317,004.10	87.1%	0 \$0.00	NA	0		NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	NA 0	0 \$0.00	NA		
Total		272	\$26,769,563.09	100%	0 \$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	) (	\$0.00	7
31400QWH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 231	\$5,746,889.66 \$46,024,259.81							0 \$0.00 NA 0 \$0.00 NA						
Total			\$51,771,149.47				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	7
31400QWJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$719,925.00 \$12,908,827.77							0 \$0.00 NA 0 \$0.00 NA						
Total	Onevenuore		\$13,628,752.77				0	\$0.00	-		0 \$0.0		0 \$0.00		\$0.00	Ì
31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25								0 \$0.00 NA						
Total	Unavailable	134 <b>159</b>	\$22,711,162.88 <b>\$26,203,877.8</b> 8				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	<b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	4
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.		\$21,168,862.91							0 \$0.00 NA						
Total	Unavailable		\$293,619,155.76 <b>\$314,788,018.67</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00	<u>A</u>
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00 N	Ā
Total	Unavailable	18 <b>19</b>					0		NΑ	0\$0.00NA		0 NA		NA		
	COUNTRYWIDE HOME LOANS, INC.	43								0 \$0.00 NA						
Total	Unavailable	95		69.72%	0 \$0.00	NA			NΑ	0\$0.00 NA		) NA		NA		
	COUNTRYWIDE HOME LOANS, INC.	45								0 \$0.00 NA						
	Unavailable	76	\$13,482,164.79	67.41%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 N	
Total		121	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 55			0 \$0.00	NA			NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	NA 0	0 \$0.00	NA		
Total		118	\$20,000,085.44	100%	0 \$0.00	0	0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.00	П	\$0.00	$\frac{1}{2}$
31400QWV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 65	1 / -/							0 \$0.00 NA 0 \$0.00 NA						
Total		109	\$20,001,411.04	100%	0 \$0.00	D	0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	7
31400QWW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 178	\$3,396,731.00 \$17,320,033.58							0 \$0.00 NA 0 \$0.00 NA						
Total		213					0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	1
31400QWX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 118						\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.0	O NA	0 \$0.00	NA (	\$0.00 N	Ā
Total	Onevenuore		\$10,227,797.05				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	Ì
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	1-7-7-							0 \$0.00 NA						
Total	Unavailable		\$29,996,139.19 <b>\$39,450,876.9</b> 5				0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	<b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	4
31400QWZ2	COUNTRYWIDE HOME LOANS, INC.	5								0 \$0.00 NA						
Total	Unavailable	36 <b>41</b>					0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00 N	Ā
Total	Unavailable		\$29,250,639.73 <b>\$35,650,956.0</b> 4				0		NΑ	0\$0.00 NA		) NA		)NA		
	COUNTRYWIDE HOME LOANS, INC.	10								0 \$0.00 NA						
Total	Unavailable	52 <b>62</b>	\$7,621,468.20	82.5%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NΑ	0\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 NA \$0.00 NA	4
	COUNTRYWIDE HOME LOANS, INC.	27					П			0 \$0.00 NA						
	Unavailable	74	\$16,508,881.67	74.18%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00 N	
Total			\$22,255,825.67				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	1
	COUNTRYWIDE HOME LOANS, INC. Unavailable	184	\$20,902,130.00 \$35,705,601.09	63.08%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 N	
Total			\$56,607,731.09				0	\$0.00	П	0 \$0.00	0 \$0.0	П	0 \$0.00	П	\$0.00	$\exists$
31400QX73	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,336,602.00 \$18,099,653.40							0 \$0.00 NA 0 \$0.00 NA						
Total			\$30,436,255.40				0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	7
31400QX81	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 46								0 \$0.00 NA 0 \$0.00 NA						
Total			\$15,613,232.07				0	\$0.00			0 \$0.0		0 \$0.00		\$0.00	

31400QX99	COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963,65	17 62%	0 \$0.00	N A (	90.00	NA	00.02	NA	080.00	NA C	00.02	N A	0\$0.00	NΙΔ
	Unavailable	72	\$12,757,987.07	82.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ
Total			\$15,486,950.72						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400QXA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 29	\$1,534,480.00 \$5,249,235.56		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		40	\$6,783,715.56	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400QXB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 111	\$8,158,429.50 \$21,841,668.57												0 \$0.00 0 \$0.00	
Total			\$30,000,098.07				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 303	1 /= -/			_									0 \$0.00 0 \$0.00	
Total	Ulidvalidule	343							0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	INA
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25													0\$0.00	
Total	Unavailable	75 <b>100</b>	\$13,432,441.44 <b>\$17,378,182.29</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27													0 \$0.00	
Total	Unavailable	90 <b>117</b>				_			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NΑ
31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1,940	\$430,067,829.28 <b>\$505,396,657.70</b>	85.1%	0 \$0.00		\$0.00	NA		NA		NAC		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.		\$27,953,078.44												0 \$0.00	
Total	Unavailable	731	\$94,623,068.03 \$122,576,146.47	77.2%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA
	COUNTRY INDE HOME LOANS INC							П		П				П		D.T.A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		77.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		16	, , , , ,						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400QXN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	234	\$4,070,557.29 \$14,549,974.12												0 \$0.00 0 \$0.00	
Total		298	\$18,620,531.41	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\equiv$
31400QXP3 Total	Unavailable	25 <b>25</b>	\$4,705,836.33 <b>\$4,705,836.33</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	NΑ
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	29 <b>30</b>	\$5,281,897.43	95.01%	0 \$0.00	NA	\$0.00	NA		NA		NAC		NΑ	0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	78						П		П	Ť	П		П	0 \$0.00	NΔ
Total	Unavailable	68		46.5%	0 \$0.00	NA (		NA		NA	_	NAC	_	NA	0 \$0.00 0 \$0.00	NΑ
								П		П	Ť	П		П	1 1	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 88	\$16,019,889.24	53.4%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		165						П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	
31400QXW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 93	\$18,568,247.25	74.26%	0 \$0.00			NA	0 \$0.00	NA					0 \$0.00 0 \$0.00	
Total		132	\$25,003,166.25	100%	0 \$0.00	Н	\$0.00	$\mathbb{H}$	0 \$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	
31400QXX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 387	\$10,600,901.23 \$27,228,444.31												0 \$0.00 0 \$0.00	
Total		541	\$37,829,345.54	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400QXY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	153 438	\$14,898,781.80 \$43,007,204.43												0 \$0.00 0 \$0.00	
Total	o merumore		\$57,905,986.23						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$20,823,138.23												0\$0.00	
Total	Unavailable		\$73,983,242.82 <b>\$94,806,381.0</b> 5						0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400QY23	COUNTRYWIDE HOME LOANS, INC.		\$10,694,454.50												0 \$0.00	
Total	Unavailable		\$38,151,349.48 <b>\$48,845,803.98</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$21,085,145.35												0 \$0.00	
Total	Unavailable		\$97,345,888.67 <b>\$118,431,034.02</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400QY49	COUNTRYWIDE HOME LOANS, INC.		\$28,953,471.05			NA	\$0.00	NA	0 \$0.00				\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1,465	\$333,171,184.26 <b>\$362,124,655.31</b>	92%	0 \$0.00	NA (	\$0.00	NA		NA		NAC		NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00												0 \$0.00	
	Unavailable	15 16	\$2,314,376.13	97.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ
Total	COUNTRY HOLD HOLD VOANG AND							П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$14,743,961.86 \$15,256,425.97	50.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total			\$30,000,387.83						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400QY72	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 89	\$15,197,495.00	60.77%	0 \$0.00										0 \$0.00 0 \$0.00	
Total		152	\$25,006,775.64						0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	
	•	_			<del>-</del>	$\rightarrow$	•	$\overline{}$		$\rightarrow$	-	-	-	$\rightarrow$	$\overline{}$	=

	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$6,224,065.00 \$18,777,531.12			NA ONA									\$0.00 NA \$0.00 NA
Total	Onavandore		\$25,001,596.12						<b>0</b> \$0.00		\$0.001		\$0.00 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	11 1, 1111			) NA									\$0.00 NA
Total	Unavailable	36 <b>42</b>	\$5,967,974.20 <b>\$6,896,174.2</b> 0			) NA			0 \$0.00 <b>0 \$0.00</b>		\$0.00 1 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QYB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0 \$0.00	) NA	\$0.	00 NA	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	75 <b>94</b>				) NA			0 \$0.00 <b>0 \$0.00</b>		1 00.0 <b>0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400OYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32 11%	0 \$0.00	) NA	\$0								\$0.00 NA
	Unavailable	35 <b>51</b>	\$5,635,279.80 <b>\$8,300,250.3</b> 3	67.89%	0 \$0.0	NA	\$0.	00 NA		NA 0		NA 0		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31			) NA									\$0.00 NA
Total	Unavailable	9	\$1,732,077.22 \$6,149,298.53	28.17%	0 \$0.00	NA	\$0.	00 NA		NA 0		NA 0		NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$279,095.18 \$7,554,450.76	96.44%	0 \$0.0	) NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		\$0.00		\$0.00		\$0.00
31400QYF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	258				NA (		00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.0 <b>\$</b> 1 00.0 <b>\$</b>	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total		274	\$42,541,343.08	100%	0 \$0.00	O	\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400QYG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$1,125,050.00 \$5,065,296.19			NA ONA									\$0.00 NA \$0.00 NA
Total		34	\$6,190,346.19						0 \$0.00		\$0.00		\$0.00		\$0.00
31400QYJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$860,365.69 \$11,791,205.00			NA NA									\$0.00 NA \$0.00 NA
Total	Olidvalidule		\$12,651,570.69						0 \$0.00		\$0.001 \$0.00		\$0.00 \$0.00		\$0.00
31400QYK3	COUNTRYWIDE HOME LOANS, INC.	52				NA									\$0.00 NA
Total	Unavailable	77 <b>129</b>	\$10,490,422.53 <b>\$15,988,005.5</b> 3			) NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 f		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24				) NA									\$0.00 NA
Total	Unavailable	76 <b>100</b>	1 / /			) NA			0 \$0.00 <b>0 \$0.00</b>		1 00.08 <b>00.08</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0 \$0.00	) NA	\$0.	00 NA	0 \$0.00	NA 0	1 00.0\$	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	581 <b>664</b>	\$76,372,176.62 \$87,150,232.62			) NA			0 \$0.00 <b>0 \$0.00</b>		1 00.00 <b>00.08</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00			) NA	ĺ	00 NA	0 \$0.00	NA 0	\$0.00	VA OS	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	72 80	\$13,362,944.93 <b>\$14,567,854.9</b> 3	91.73%	0 \$0.00	NA	\$0.	00 NA		NA 0		NA 0		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10				) NA									\$0.00 NA
	Unavailable	164	\$31,111,045.16	96.04%	0 \$0.0	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$32,393,595.16						0 \$0.00		\$0.00		\$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 90	\$13,507,179.32	88.25%	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		102	, -,,			ш			0 \$0.00		\$0.00		\$0.00		\$0.00
31400QYV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 149	\$2,396,954.50 \$9,475,601.43	79.81%	0 \$0.00	NA NA									\$0.00 NA \$0.00 NA
Total		184	\$11,872,555.93	100%	0 \$0.00		İ		0 \$0.00	Ш	\$0.00	П	\$0.00		\$0.00
31400QYW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 155	\$3,126,005.00 \$29,059,433.88			) NA (									\$0.00 NA \$0.00 NA
Total		173	\$32,185,438.88	100%	0 \$0.00	D O			0 \$0.00		\$0.00		\$0.00		\$0.00
31400QYX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 125	\$2,118,788.00 \$27,629,450.60			NA NA									\$0.00 NA \$0.00 NA
Total		136	\$29,748,238.60						0 \$0.00		\$0.00		\$0.00		\$0.00
31400QYY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91	\$3,694,885.00 \$8,835,435.25			NA NA									\$0.00 NA \$0.00 NA
Total	Chavanable	_	\$12,530,320.25						0 \$0.00		\$0.00		\$0.00		\$0.00
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31			NA									\$0.00 NA
Total	Unavailable 	226 <b>292</b>	\$15,808,617.57 <b>\$20,405,566.8</b> 8			) NA			0 \$0.00 <b>0 \$0.00</b>		\$0.00 f		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	, ,			) NA									\$0.00 NA
Total	Unavailable	20 <b>26</b>	\$1,544,550.26 <b>\$2,018,981.81</b>			) NA			0 \$0.00 <b>0 \$0.00</b>		1 00.0 <b>\$</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0 \$0.00	) NA									\$0.00 NA
Total	Unavailable	113 <b>162</b>		73.89%	0 \$0.0	NA	\$0.	00 NA		NA 0		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$13,449,807.37			) NA									\$0.00 NA
Total	Unavailable	94		55.17%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39			) NA									\$0.00 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS, INC.	23 23	\$3,742,794.39 \$3,742,794.39						<b>0</b> \$0.00		\$0.00 1 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	VA 0	\$0.00	NA 0	\$0.00 NA

Total		6	\$1,014,824.28	100%	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	— —
$\rightarrow$	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 268	4-77				\$0.0	0 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0\$0.00	NA (	\$0.00	NA
Total	Unavanable		\$52,084,241.96 \$57,752,642.96			NA C			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 124	\$3,958,572.05 \$6,212,276.54							NA 0 \$0 NA 0 \$0					
Total	Chavanaon		\$10,170,848.59			0			0 \$0.00			0 \$0.00		\$0.00	
$\rightarrow$	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 97	\$1,485,186.27 \$9,549,311.69							NA 0 \$0 NA 0 \$0					
Total	Chity united	112				0			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 53	\$2,065,850.00 \$9,753,933.01							NA 0 \$0 NA 0 \$0					
Total		62				0			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 75	4 //							NA 0 \$0 NA 0 \$0					
Total		86				0			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 43	\$2,766,973.00 \$6,605,141.68					0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		62	\$9,372,114.68	100%	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00	$\blacksquare$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 74	\$1,709,329.00 \$10,516,797.39							NA 0 \$0 NA 0 \$0					
Total		94	, , ,			0			0 \$0.00			0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 66	\$6,649,108.00 \$8,276,740.29	55.45%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0\$0.00	NA	\$0.00	NA
Total			\$14,925,848.29			0			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 52	\$12,549,177.51	69.12%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0\$0.00	NA	\$0.00	NA
Total		81	\$18,154,869.51			0			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	328	\$32,397,061.90	69.11%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0,00	NA	\$0.00	NA
Total	COUNTRYWINE HOME LOANS INC		\$46,878,112.78			NIA C			0 \$0.00			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	385 <b>508</b>		76.04%	\$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
Total 31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00							NA 0 \$0					П
Total	Unavailable	203		94.76%	\$0.00		\$0.0	0 NA		NA 0 \$0	.00 N <i>A</i>		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13								NA 0 \$0					Ш
	Unavailable		\$11,358,255.66	83.14%	\$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	İ				1		NA 0 \$0		П	П		П
Total	Unavailable	106 133	\$20,935,901.88	80.41%	\$0.00		\$0.0	0 NA		NA 0 \$0	.00 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00			T				NA 0 \$0					П
Total	Unavailable	159 <b>236</b>	\$10,038,368.57	67.24%	\$0.00	NA C	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52			NAC	\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 NA	0,000	NA	\$0.00	NA
Total	Unavailable	138 <b>215</b>				NA (			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125					\$0.0	0 NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	A 0 \$0.00	NA	\$0.00	NA
Total	Unavailable	317 <b>442</b>	4 / /			NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.		\$31,542,265.35							NA 0 \$0					
Total	Unavailable 		\$264,062,875.73 <b>\$295,605,141.08</b>			NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$36,033,777.85							NA 0 \$0					
Total	Unavailable		\$43,852,241.81 <b>\$79,886,019.66</b>			NA C			0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$33,630,381.72							NA 0 \$0					
Total	Unavailable		\$39,203,706.28 <b>\$72,834,088.00</b>						0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	185 121	\$31,193,283.62 \$23,691,574.34				\$0.0	0 NA	0\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0\$0.00	NA (	\$0.00	NA NA
Total	Uniavandule		\$23,691,574.34 \$54,884,857.96	100%	\$0.00	NA C			<b>0</b> \$0.00			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$33,624,512.73 \$23,533,236.64							NA 0 \$0 NA 0 \$0					
Total	CHEVELOUIC		\$23,533,236.64 \$57,157,749.37			NA C			0 \$0.00			0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$42,567,441.98 \$22,361,299.83					0 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA (	\$0.00	NA NA
Total	onavanduz.		\$64,928,741.81			0			0 \$0.00			0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$45,105,771.26 \$19,447,219.15							NA 0 \$0 NA 0 \$0					
	Onavanauic	1111	φ13,447,219.15	DV.13%	, 30.00	. v.A.J.C	<b>3</b> 0.0	υμνA	լսթս.00	17.45710120	.oopiNA	որսխս.սս	TANK	ال.نامار	TrAM

Total		397	\$64,552,990.41	100%	\$0.00		\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.	00	0 \$0.	.00
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	241	\$37,876,255.21 \$24,006,683.73				\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 N	A 0 \$0.	.00 NA
Total	Chavanable		\$61,882,938.94						0 \$0.00		0.00	0 \$0.		0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	238	\$36,025,171.05 \$12,921,515.71						A 0 \$0.00 A 0 \$0.00						
Total	Chavanaon	306							0 \$0.00		0.00	0 \$0.		0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	203 91							A 0 \$0.00 A 0 \$0.00						
Total	Chity united	294				_	-		0 \$0.00		0.00	0 \$0.	=	0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	261 151	4/						A 0 \$0.00 A 0 \$0.00						
Total			\$58,065,507.28						0 \$0.00		0.00	0 \$0.		0\$0.	
31400R2L4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 57	\$9,937,679.14 \$8,491,811.45						A 0 \$0.00 A 0 \$0.00						
Total		136	\$18,429,490.59						0 \$0.00		0.00	0 \$0.		0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2	\$818,808.88 \$407,417.17			_			A 0 \$0.00 A 0 \$0.00						
Total		7	\$1,226,226.05	100%	\$0.00		\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.	00	0 \$0.	00
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 4	\$1,189,985.04 \$522,475.63					00 N 00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$	0.00 N 0.00 N	IA 0 \$0. IA 0 \$0.	00 Nz 00 Nz	A 0 \$0. A 0 \$0.	00 NA .00 NA
Total		9	\$1,712,460.67						0 \$0.00		0.00	0 \$0.	$\neg$	0 \$0.	$\neg \Box$
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 10	\$2,624,209.67 \$1,397,449.26	34.75%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	00 N	A 0 \$0.	.00 NA
Total		31	\$4,021,658.93						0 \$0.00		0.00	0 \$0.		0 \$0.	
31400R2S9 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	13 13				NA			A 0 \$0.00 0 \$0.00		0.00 N 0.00	IA 0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.</b> 0	
	NEXSTAR FINANCIAL CORPORATION	117	1 - ) )			-			A 0 \$0.00						
Total		117							0 \$0.00		0.00	0 \$0.		0 \$0.	
31400R2U4 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	44 <b>44</b>	\$3,894,537.75 <b>\$3,894,537.75</b>			NA			A 0 \$0.00 0 \$0.00		0.00 N <b>0.00</b>	0 \$0.		0 \$0.0	
	Unavailable	9	\$1,794,773.04						A 0 \$0.00						
Total 31400R2Y6	Unavailable	13	\$1,794,773.04 \$2,548,366.14			NI A		$\top$	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00	Ш	0.00	0 \$0.	$\top$	0 \$0.	$\Box$
Total	Ollavalidule	13						_	0 \$0.00		0.00	0 \$0.	_	0 \$0.	
	OHIO SAVINGS BANK Unavailable	18	\$45,918.64 \$2,781,236.70						A 0 \$0.00 A 0 \$0.00						
Total	Chavanaba	19				$\overline{}$		_	0 \$0.00	-	0.00	0 \$0.	_	0 \$0.	
31400R3J8 <b>Total</b>	Unavailable		\$15,247,119.51 <b>\$15,247,119.51</b>						A 0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.		A 0 \$0.	
	Unavailable		\$13,204,263.25						A 0 \$0.00						
Total			\$13,204,263.25					_	0 \$0.00		0.00	0 \$0.		0 \$0.	
31400R3L3 Total	Unavailable	28 <b>28</b>	\$3,375,742.02 \$3,375,742.02						A 0 \$0.00 0 \$0.00		0.00 N	IA 0 \$0.		A 0 \$0.	
31400R3M1	Unavailable	19	\$2,065,854.72	100%	\$0.00	NA	\$0.	00 N	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 N	A 0 \$0.	.00 NA
Total		19	\$2,065,854.72	100%	\$0.00				0 \$0.00		0.00	0 \$0.		0 \$0.	
31400R3S8	CHEVY CHASE SAVINGS BANK FSB Unavailable	73 66	\$13,378,531.95	46.07%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$	0.00 N	ſΑ 0 \$0.	00 N	A 0 \$0.	.00 NA
Total		139	, .,. ,						0 \$0.00		0.00	0 \$0.		0 \$0.	
	CHEVY CHASE SAVINGS BANK FSB Unavailable		\$13,100,691.88	34.03%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	00 N	A 0 \$0.	.00 NA
Total			\$38,496,699.86						0 \$0.00		0.00	0 \$0.		0 \$0.	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	67	4 //-	44.13%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0\$	0.00 N	IA 0 \$0.	00 N	A 0 \$0.	.00 NA
Total	CHENN CHACK CAMPAGE PANY FOR		\$33,228,963.89						0 \$0.00		0.00	0 \$0.		0 \$0.0	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	10	\$179,848.77	12.97%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0.	00 N	A 0 \$0.	.00 NA
Total	CHEVY CHASE SAVINGS DANIV FSD	0	, ,,.						0 <b>\$0.00</b> A 0 <b>\$</b> 0.00		0.00	0 \$0.		0 \$0.	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	2 10	\$358,422.84	31.24%	\$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b>	NA 0\$			00 N		.00 NA
	Unavailable	7	\$1,147,238.31						A 0 \$0.00						
Total	CHEVELOUIC	7							0 \$0.00		0.00 N	0 \$0.		0 \$0.	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 14	\$672,900.00 \$1,560,288.45						A 0 \$0.00 A 0 \$0.00						
Total	она уаналис	14 19							0 \$0.00		0.00 N	0 \$0.		0 \$0.	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 12	\$1,499,522.00 \$1,410,300.00						A 0 \$0.00 A 0 \$0.00						
Total	one validate	28				_		_	0 \$0.00		0.00 N	0 \$0.		0 \$0.	
	!	-				-		-			_		-		

31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27												\$0.00 NA
Total	Unavailable	44 71	\$5,498,851.00 <b>\$8,032,371.00</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00		\$0.00 NA \$0.00
31400R4L2	UNIVERSAL MORTGAGE CORPORATION	3	1/											0\$0.00 NA
Total	Unavailable	21	\$3,113,500.00			-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	0 \$0.00		0 \$0.00 NA
31400R4M0	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	1 - 7 - 1 - 1			NA (								0\$0.00 NA
Total	Опачаларіе	23							0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 10	1 11/11											\$0.00 NA
Total		13	4 //						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	10 4	\$1,401,395.92 \$605,333.09											\$0.00 NA
Total		14							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 15	\$490,500.00 \$3,510,440.38				\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		19	\$4,000,940.38	100%					0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R4R9 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,002,979.25 <b>\$3,002,979.2</b> 5						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 NA \$0.00
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72											0\$0.00 NA
Total	Unavailable	15	* //						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00		\$0.00 NA \$0.00
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	4,											0\$0.00 NA 0\$0.00 NA
Total	Ondvandore	11							0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 NA
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	, ,											0\$0.00 NA
Total	onevandosc -	12	1 - /						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1	4-0-,0:-0:-0											\$0.00 NA \$0.00 NA
Total		9							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 10	\$280,230.61 \$1,726,000.00											\$0.00 NA \$0.00 NA
Total		14	\$2,006,230.61						0 \$0.00	Ш	\$0.00	0 \$0.00	П	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 17	\$3,678,400.00	91.82%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total		20	\$4,006,199.44						0 \$0.00	Ш	\$0.00	0 \$0.00	П	\$0.00
31400R4Z1 Total	Unavailable	9 <b>9</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400R5D9 <b>Total</b>	Unavailable	47 <b>47</b>	\$6,588,596.68 <b>\$6,588,596.6</b> 8						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N.	A 0 \$0.00		\$0.00 NA
31400R5E7	Unavailable	72	\$9,988,410.29										П	\$0.00 NA
Total		72							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R5F4 <b>Total</b>	FLEET NATIONAL BANK	21 <b>21</b>	\$3,327,974.31 \$3,327,974.31						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00		\$0.00 NA
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%			\$0.0	00 NA	0 \$0.00			A 0 \$0.00	)NA	\$0.00 NA
Total		4	\$626,089.49	i i	i i				0 \$0.00		\$0.00	0 \$0.00	П	\$0.00
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION Unavailable	15	\$2,745,750.00	90.6%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total	DIVAMOUTH EVOLANCE MODICA CE CORDODATION	17	\$3,030,750.00 \$471,600.00					$\top$	0 \$0.00	Ш	\$0.00	0 \$0.00	$\Box$	\$0.00 NA
31400R5K3 Total	PLYMOUTH EXCHANGE MORTGAGE CORPORATION Unavailable	9	\$1,560,300.00	76.79%	0 \$0.00	NA	\$0.0	00 NA		NA 0			NA	\$0.00 NA \$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$15,076,986.22											\$0.00 NA
Total	Unavailable	31		27.03%	0 \$0.00	NA	\$0.0	00 NA		NA 0			NA	\$0.00 NA \$0.00 NA
31400R5M9	GMAC MORTGAGE CORPORATION	11												\$0.00 NA
Total		11	\$1,996,601.36	100%	0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00
31400R5N7	GMAC MORTGAGE CORPORATION Unavailable	23 15	\$1,873,966.30	33.35%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total		38							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R5P2	GMAC MORTGAGE CORPORATION Unavailable	13 26	\$3,533,247.36	60.21%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total		39							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400R5R8	GMAC MORTGAGE CORPORATION Unavailable	37 54		57.84%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICAGE CORPORATION	91	, , , , , , , ,			П	Î	$\Box$	0 \$0.00	Ш	\$0.00 \$0.00 N	0 \$0.00	П	0.00 NA
31400R5S6	GMAC MORTGAGE CORPORATION Unavailable	25 21	\$2,517,654.66	43.27%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total	!	46	\$5,818,555.53	100%	0 \$0.00		\$0.0	וטו	0 \$0.00	1 108	\$0.00	0 \$0.00	<u>'   </u>	0 \$0.00

31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	    \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	7 <b>114</b>	\$778,353.17 <b>\$15,127,891.28</b>				\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	0	\$1,724,555.04						0 \$0.00							
	Unavailable	15	\$3,092,734.80	64.2%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		23					\$0.0		0 \$0.00		\$0.00	$\neg$	\$0.00		\$0.00	
31400RA50	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 25	\$3,794,106.25 \$4,793,858.50				\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		48	\$8,587,964.75	100%	0 \$0.00	Н	\$0.0	)0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	$\exists$
31400RA76	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 40	\$1,149,450.00 \$5,590,878.63						0 \$0.00 0 \$0.00							
Total	Unavariable	48					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	_
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10						0 \$0.00							
Total	Unavailable	24 <b>31</b>	\$4,468,607.90 \$5,760,436.00				\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	50 <b>54</b>	\$6,448,851.87 <b>\$6,972,393.2</b> 7	92.49%	0 \$0.00	NA	\$0.0 <b>\$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA 0		NΑ
	COUNTRY WIDE HOME LOANG INC		\$439,650.00						0 \$0.00							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 54	\$6,414,315.50	93.59%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		58							0 \$0.00		\$0.00		\$0.00		\$0.00	
31400RBB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 205	\$2,608,056.00 \$14,023,563.24						0 \$0.00 0 \$0.00							
Total		242	\$16,631,619.24	100%	0 \$0.00	Н	\$0.0	00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	$\exists$
31400RBC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 38	\$921,291.00 \$5,350,200.00						0 \$0.00 0 \$0.00							
Total	o navanao c	45					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	4-,,			NA	\$0.0		0 \$0.00							
Total	Unavailable	68 <b>74</b>	\$13,576,290.15 <b>\$14,752,567.1</b> 4				50.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	4 //						0 \$0.00							
Total	Unavailable	109 <b>130</b>	\$10,126,638.40 <b>\$12,013,542.4</b> 0				\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	305 <b>336</b>	1- ,,				\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	080.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38 <b>48</b>	\$5,671,989.92	82.4%	0 \$0.00	NΑ		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA 0		NΑ
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00						0 \$0.00							
	Unavailable	68 <b>75</b>	\$6,655,806.02	90.42%	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			, , ,				\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 127	\$3,310,175.00 \$16,893,204.99	83.62%	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		152	\$20,203,379.99	100%	0 \$0.00	Н	SO.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31400RBL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	133 255	\$23,159,807.31 \$50,984,164.53				\$0.0 \$0.0		0 \$0.00 0 \$0.00							
Total		388	\$74,143,971.84	100%	0 \$0.00	Н	\$0.0	)0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	$\exists$
31400RBM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 41	\$1,843,511.32 \$9,098,505.46						0 \$0.00 0 \$0.00							
Total	o miranose	49					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31400RBS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 46	\$1,483,069.00 \$8,159,350.00						0 \$0.00 0 \$0.00							
Total	Undvandbie	56	\$9,642,419.00				50.0 50.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400RBT7	COUNTRYWIDE HOME LOANS, INC.		\$26,706,961.65						0 \$0.00							
Total	Unavailable		\$195,946,579.25 <b>\$222,653,540.9</b> (				\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	=
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%				00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	96 <b>118</b>	\$17,798,155.97 <b>\$21,674,475.6</b> 7					00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	10							0 \$0.00							
Total	Unavailable	27 <b>37</b>	\$2,708,325.49 \$3,878,844.73	69.82%	0 \$0.00	NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	16							0 \$0.00							
	Unavailable	66	\$6,436,597.35	73.91%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		82	\$8,708,598.92				\$0.0		0 \$0.00		\$0.00		\$0.00	T	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 36	\$4,650,398.16	86.83%	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		44	\$5,355,777.66	100%			\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31400RBY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 26	\$1,508,005.38 \$2,995,283.44			_			0 \$0.00 0 \$0.00							
Total		38					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	

31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535,33	18.8%	0 \$0.00	NAC	\$0.00	) NA	080.00	N A	080.00	NΔ	00.02	INA.	0 \$0.00	NΔ
Total	Unavailable	305	1 / /	81.2%	0 \$0.00	NA (	\$0.00	NA		NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
31400RC41	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$50,293,809.83	70.48%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		517	\$71,361,181.70	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RC74	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$91,112,839.56 \$216,540,988.95												0 \$0.00 0 \$0.00	
Total			\$307,653,828.51				-		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RC82	COUNTRYWIDE HOME LOANS, INC. Unavailable	504	1 / /						_		_				0 \$0.00	_
Total	Опачанале		\$91,750,362.49 <b>\$148,071,040.02</b>			-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	
31400RCA7	Unavailable	22	\$2,135,872.74						_		_				0 \$0.00	_
Total		22	\$2,135,872.74	100%	0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RCM1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,019,069.29 \$131,460,331.26												0 \$0.00 0 \$0.00	
Total		929	\$144,479,400.55	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RCN9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$59,552,304.88 \$143,238,627.30												0 \$0.00 0 \$0.00	
Total	Unavanaure		\$202,790,932.18						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48													0 \$0.00	
Total	Unavailable	95	\$3,826,261.28 <b>\$7,466,522.16</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86												0 \$0.00	
Total	Unavailable	40 <b>86</b>	\$3,674,341.75 \$6,768,693.61						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147													0 \$0.00	
Total	Unavailable	200 <b>347</b>	\$18,372,499.22	62.16%	0 \$0.00	NA (	\$0.00	NA		NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
	COLINITATIVITATE LOANS INC															
31400RCT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 59	\$10,231,610.00	65.68%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total			\$15,576,964.22						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RCU3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$174,315,714.69 \$495,550,794.47												0 \$0.00 0 \$0.00	
Total		3,468	\$669,866,509.16	100%	0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\sqcap$
31400RCV1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$45,465,666.80 \$244,327,999.05												0 \$0.00 0 \$0.00	
Total			\$289,793,665.85						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30 129	4 / /												0 \$0.00	
Total	Unavailable		\$22,840,037.86 \$25,820,213.86						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205													0 \$0.00	
Total	Unavailable		\$27,081,217.89 <b>\$42,516,680.84</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 126	\$4,485,845.40 \$8,662,954.62						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145		İ				) NA	0 \$0.00	П				П	0 \$0.00	
Total	Unavailable	220 <b>365</b>	\$21,677,160.52	60.39%	0 \$0.00	NA (	\$0.00	NA		NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
	ANNON FEDERAL BANK OF INDIANAROLIS							П		П			İ	П		
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16	\$2,508,272.22	47.51%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		36	, , , , , , ,					П	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$629,425.36	55.17%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		11	\$1,140,847.95	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	F
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	13 26													0 \$0.00 0 \$0.00	
Total		39							0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	_
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	1 - /												0 \$0.00 0 \$0.00	
Total	Unavailable	14							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400RD81	REGIONS MORTGAGE, INC.	108													0 \$0.00	
Total	Unavailable	34 142							0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	30		23.96%	0 \$0.00	NA (	\$0.00	NA		NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57													0 \$0.00	
	Unitry wide home loans, inc. Unavailable	598	\$95,924,189.33	93.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ
Total		655	\$102,773,705.09	100%	0 \$0.00		\$0.00	,	0 \$0.00		0 \$0.00	Ш	\$0.00	Ц	0 \$0.00	

	COUNTRYWIDE HOME LOANS, INC.	313 \$35,421,252.81 21.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	938 \$129,353,696.90 78.5% 0 1,251 \$164,774,949.71 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	25 \$2,082,513.66 23.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 \$6,786,923.18 76.52% 0 92 \$8,869,436.84 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52 \$7,652,533.97 19.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 \$30,809,522.45 80.1% 0 220 \$38,462,056.42 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93 \$17,161,801.62 19.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	433 \$70,568,810.66 80.44% 0 526 \$87,730,612.28 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	482 \$61,309,601.17 19.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,379 \$247,704,611.25 80.16% 0 1,861 \$309,014,212.42 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	162 \$23,707,905.77 16.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	744 \$116,323,394.97 83.07% 0 906 \$140,031,300.74 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14 \$2,343,092.04 36.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$4,047,083.87 63.33% 0 56 \$6,390,175.91 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N
	COUNTRYWIDE HOME LOANS INC			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	162 \$27,587,940.59 33.98% 0 284 \$53,594,081.82 66.02% 0 446 \$81,182,022.41 100% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0
Total	COUNTRYWIDE HOME LOANS INC			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$6,251,873.66 31.37% 0 99 \$13,678,467.44 68.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	SOUNTING HOLD HOLD AND THE	141 \$19,930,341.10 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 \$7,705,523.19 31.62% 0 237 \$16,660,317.33 68.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		347 \$24,365,840.52 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RDQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 \$4,612,975.85 37.67% 0 123 \$7,634,382.18 62.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		192 \$12,247,358.03 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RDR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 \$10,579,909.27 76.76% 0 18 \$3,203,343.31 23.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90 \$13,783,252.58 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RDS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 \$4,240,327.35 10.09% 0 382 \$37,772,437.79 89.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		425 \$42,012,765.14 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RDT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$5,436,709.00 11.95% 0 283 \$40,076,620.22 88.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		325 \$45,513,329.22 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 \$6,197,228.32 42.09% 0 45 \$8,525,595.21 57.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80 \$14,722,823.53 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400REA5	REGIONS MORTGAGE, INC. Unavailable	66 \$3,999,817.63 81.99% 0 12 \$878,809.11 18.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		78 \$4,878,626.74 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400REB3	REGIONS MORTGAGE, INC. Unavailable	17 \$1,645,083.47 58.86% 0 12 \$1,149,799.28 41.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	29 \$2,794,882.75 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400REC1	REGIONS MORTGAGE, INC. Unavailable	15 \$2,542,380.45 46.92% 0 14 \$2,875,869.07 53.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29 \$5,418,249.52 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400REJ6	REGIONS MORTGAGE, INC. Unavailable	30 \$1,550,871.25 96.67% 0 1 \$53,432.99 3.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	31 \$1,604,304.24 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400REQ0	EXCHANGE FINANCIAL CORPORATION Unavailable	8 \$940,500.00 63.95% 0 5 \$530,250.00 36.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачащарис	13 \$1,470,750.00 100% 0	\$0.00 NA 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	Unavailable	823 \$147,255,408.21 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Transitable	823 \$147,255,408.21 100% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RES6 Total	Unavailable	712 \$142,169,548.25 100% 0 712 \$142,169,548.25 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400RET4	WASHINGTON MUTUAL BANK, FA	1 \$322,378.75 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	848 \$152,365,271.01 99.79% 0 849 \$152,687,649.76 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400REU1	Unavailable	258 \$44,761,195.24 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		258 \$44,761,195.24 100% 0	\$0.00	\$0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400REV9 Total	Unavailable	652 \$108,646,960.41 100% 0 652 \$108,646,960.41 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0

31400REW7	Unavailable		\$183,770,286.60 <b>\$183,770,286.60</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400REY3	Unavailable	337	\$61,506,211.82	100%	0 \$0.00	NA (	\$0.0	) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00 NA
Total			\$61,506,211.82						0 \$0.00			0 \$0.00		\$0.00
31400REZ0 Total	Unavailable		\$116,066,270.37 <b>\$116,066,270.37</b>		_	_			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$66,121,535.57 \$74,380,843.52											\$0.00 NA \$0.00 NA
Total	Chavanable		\$140,502,379.09						0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$20,041,399.81 \$19,596,523.98			_	\$0.0	O NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0\$0.00 0\$0.00	NA (	\$0.00 NA
Total			\$39,637,923.79						0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	10												\$0.00 NA
Total		15							0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	106	\$20,674,764.21 \$21,603,689.71	51.1%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$42,278,453.92						0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	47 32	\$6,204,234.98	41.93%	\$0.00	NA (	\$0.0	) NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA \$0.00 NA
Total		79	, , , , ,					$\Box$	0 \$0.00		$\neg \neg$	0 \$0.00	П	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	144	\$20,027,759.83 \$30,231,276.56	60.15%	0 \$0.00	NA (	\$0.0	NA 0	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA \$0.00 NA
Total 31400RH87	WASHINGTON MUTUAL BANK, FA		\$50,259,036.39 \$161,889,824.41						0 \$0.00			0 \$0.00		\$0.00 NA
	Unavailable	357	\$77,392,429.74 \$239,282,254.15	32.34%	\$0.00	NA (	\$0.0	NA 0		NA 0 \$0.	00 NA		NA	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$126,324,954.20											\$0.00 NA
	Unavailable	279	\$58,530,279.06 \$184,855,233.26	31.66%	0 \$0.00	NA (	\$0.0	) NA		NA 0 \$0.	00 NA		NA	\$0.00 NA
31400RHV6	WASHINGTON MUTUAL BANK, FA	12												\$0.00 NA
Total		12	\$2,682,883.44	100%			\$0.0		0 \$0.00		$\top$	0 \$0.00	П	\$0.00
31400RHW4	WASHINGTON MUTUAL BANK, FA Unavailable	258 66												\$0.00 NA \$0.00 NA
Total		324	, , ,						0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	155	\$130,438,730.54 \$21,271,783.58	14.02%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$151,710,514.12					ш	0 \$0.00			0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	204	\$107,801,869.90 \$31,228,115.57	22.46%	0 \$0.00	NA (	\$0.0	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA \$0.00 NA
Total	NACHINGTON MUTUAL DANK TA		\$139,029,985.47				i i	$\Box$	0 \$0.00		$\sqcap$	0 \$0.00	П	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	81 207	4 -//	44.12%	0 \$0.00	NA (	\$0.0	NA		NA 0 \$0.	00 NA		NA	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$101,617,900.37					ш						\$0.00 NA
Total	Unavailable	987	\$152,545,078.02 <b>\$254,162,978.39</b>	60.02%	0 \$0.00	NA (	\$0.0	NA		NA 0 \$0.	00 NA		NA	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$67,142,912.51					ш						\$0.00 NA
Total	Unavailable	1,191	\$180,956,059.23 <b>\$248,098,971.74</b>	72.94%	0 \$0.00	NA (	\$0.0	0 NA		NA 0 \$0.	00 NA		NA	\$0.00 NA
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0 \$0.00	NA (								\$0.00 NA
Total	Unavailable		\$171,757,583.85 <b>\$200,392,937.38</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$76,290,083.30											\$0.00 NA
Total	Unavailable 		\$38,450,026.78 <b>\$114,740,110.08</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	1 //											\$0.00 NA
Total	Unavailable		\$40,581,313.76 \$52,281,164.66						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,091,659.96 \$12,193,011.18											\$0.00 NA \$0.00 NA
Total	one valuate		\$12,193,011.18 \$23,284,671.14						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	56												\$0.00 NA
Total		61							0 \$0.00			0 \$0.00		\$0.00
31400RKN0 Total	Unavailable	12 12							0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0 \$0.00		\$0.0	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00 NA
	Unavailable	180		85.61%	0 \$0.00	NA (	\$0.0	) NA		NA 0 \$0.	00 NA		NA	\$0.00 NA
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00 NA
	*	-	•		•		•		-			-	- 1	

-	Unavailable	504 \$81,293,510.12 71.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		681 \$113,519,729.51 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	123 \$18,252,238.60 10.53% 0 996 \$155,046,529.77 89.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		1,119 \$173,298,768.37   100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	80 \$14,664,694.68 40.71% 0 129 \$21,358,456.14 59.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		209 \$36,023,150.82 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	173 \$28,611,592.34 25.45% 0 654 \$83,818,947.91 74.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o may that the control of the contro	827 \$112,430,540.25 100% 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	194 \$31,099,320.88 20.89% 0 701 \$117,765,266.56 79.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	Undvandure	895 \$148,864,587.44 100% 0	\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA	169 \$26,643,759.40 14.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	977 \$154,222,561.75 85.27% 0 <b>1,146 \$180,866,321.15 100% 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400RKX8	WASHINGTON MUTUAL BANK, FA	121 \$20,121,277.12 45.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	158 \$23,646,432.42 54.03% 0 279 \$43,767,709.54 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400RKY6	WASHINGTON MUTUAL BANK, FA	78 \$14,922,993.42 47.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	103 \$16,425,346.41 52.4% 0 181 \$31,348,339.83 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	179 \$32,236,245.50 34.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	424 \$62,188,301.57 65.86% 0 603 \$94,424,547.07 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	1 \$34,011.38 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	manner of the British in	1 \$34,011.38 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RLP4 Total	WASHINGTON MUTUAL BANK, FA	1 \$52,629.97 100% 0 1 \$52,629.97 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00
	WASHINGTON MUTUAL BANK, FA	1 \$133,699.03 59.79% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	1 \$89,901.49 40.21% 0 2 \$223,600.52 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIZ FA			
	WASHINGTON MUTUAL BANK, FA Unavailable	31 \$5,825,980.59 41.1% 0 54 \$8,347,714.51 58.9% 0 85 \$14,173,695.10 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	WASHINGTON MUTUAL BANK FA		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	42 \$5,436,988.61 20.94% 0 148 \$20,530,125.59 79.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		190 \$25,967,114.20 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	36 \$4,820,758.25 37.84% 0 59 \$7,918,013.98 62.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		95 \$12,738,772.23 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	10 \$1,252,639.84 64.61% 0 6 \$686,210.90 35.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		16 \$1,938,850.74 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	9 \$984,844.88 48.21% 0 10 \$1,057,821.21 51.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		19 \$2,042,666.09 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RQ20 <b>Total</b>	Unavailable	92 \$14,110,261.55 100% 0 92 \$14,110,261.55 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400RQ38	WEBSTER BANK	1 \$180,000.00 1.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 \$10,587,946.78 98.33% 0 86 \$10,767,946.78 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400RQ46	Unavailable	10 \$1,227,675.35 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10 \$1,227,675.35 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	34 \$6,404,868.56 46.14% 0 41 \$7,475,714.51 53.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		75 \$13,880,583.07 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 \$2,070,016.09 33.09% 0 23 \$4,185,785.54 66.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		43 \$6,255,801.63 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RQD6 Total	Unavailable	25 \$4,494,526.76 100% 0 25 \$4,494,526.76 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400RQF1	Unavailable	15 \$3,132,050.24 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15 \$3,132,050.24 100% 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RQG9 Total	Unavailable	14 \$3,254,975.79 100% 0 14 \$3,254,975.79 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400RQH7	Unavailable	11 \$1,927,583.39 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11 \$1,927,583.39 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400RQP9	Unavailable	7 \$1,003,331.82 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

Total		7	\$1,003,331.82	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	— 
31400RQQ7 <b>Total</b>	Unavailable	22 <b>22</b>					\$0.0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RQR5 Total	Unavailable	9					\$0.0 <b>\$0.0</b>		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400RQS3 Total	Unavailable	107	\$15,496,544.47 <b>\$15,496,544.47</b>	100%	0 \$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		) NA		NA
31400RQT1 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$14,502,685.10 <b>\$14,502,685.10</b>			-	\$0.0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RQU8 Total	Unavailable	55 <b>55</b>					0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RQV6 <b>Total</b>	Unavailable		\$17,176,873.23 <b>\$17,176,873.23</b>				\$0.0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RQW4 Total	Unavailable		\$14,397,371.54 <b>\$14,397,371.54</b>				\$0.0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RQX2 Total	Unavailable 	13 13				_	\$0.0 <b>\$0.0</b>		0,50.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RQY0 Total	Unavailable		\$13,328,510.06 <b>\$13,328,510.06</b>	100%	0 \$0.00	NA			0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		) NA		NA
31400RQZ7 <b>Total</b>	Unavailable		\$12,667,737.28 <b>\$12,667,737.28</b>				\$0.0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 24	\$4,001,020.52	60.56%	0 \$0.00	NΑ	\$0.0	0 N <i>A</i>	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA
Total 31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	<b>39</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 <b>\$0.0</b>		0 \$0.0		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
	Unavailable	7 16	\$1,190,333.68	52.71%	0 \$0.00	NΑ		0 NA		0NA	0 \$0.00	NA		NA		NA
31400RS28 <b>Total</b>	KENTUCKY HOUSING CORPORATION	11 11					\$0.0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RS36 <b>Total</b>	INDEPENDENT BANK CORPORATION	16 <b>16</b>				-	\$0.0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RS44 <b>Total</b>	INDEPENDENT BANK CORPORATION	13 13					\$0.0 \$0.0	_	0 \$0.0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RS51 <b>Total</b>	INDEPENDENT BANK CORPORATION	16 <b>16</b>	- / /						0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RSX0 Total	KENTUCKY HOUSING CORPORATION	21 <b>21</b>					\$0.0 <b>\$0.0</b>	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RSY8 Total	KENTUCKY HOUSING CORPORATION	45 <b>45</b>					\$0.0 0 <b>\$0.</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RSZ5 Total	KENTUCKY HOUSING CORPORATION	18 18					\$0.0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WITMER FUNDING, LLC Unavailable	73	\$23,821,980.27 \$10,351,262.93 <b>\$34,173,243.20</b>	30.29%	\$0.00	NΑ		0 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0,80.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable		\$12,709,723.64 <b>\$16,123,506.7</b> 5	100%	0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	)	0 \$0.00	
	WITMER FUNDING, LLC Unavailable		\$3,360,080.62 \$30,541,210.51 <b>\$33,901,291.13</b>	90.09%	0 \$0.00	NΑ		0 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400RT68 <b>Total</b>	Unavailable	69 <b>69</b>					0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WITMER FUNDING, LLC Unavailable	5 17	\$1,715,080.24	71.06%	0 \$0.00	NΑ	\$0.0	0 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0 \$0.00	NA		0 N <i>A</i>		0 NA	0 <b>\$0.00</b>	NA		) NA		NA
Total	Unavailable 	26 <b>33</b>						0 NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400RTP6 Total	HOMEAMERICAN MORTGAGE CORPORATION	15 <b>15</b>					\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400RTQ4 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11				_	\$0.0 <b>\$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	WITMER FUNDING, LLC Unavailable	77	\$11,897,849.41 \$4,261,376.96 <b>\$16,159,226.37</b>	26.37%	0 \$0.00	NΑ		0 N <i>A</i>		0NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400RTS0	WITMER FUNDING, LLC		\$21,295,318.14	68.27%	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0,00	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	50	\$9,895,365.85	31.73%	0 \$0.00	ΝA	\$0.0	0 NA	0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA

Total		180	\$31,190,683.99	100%	\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00
31400RTT8	WITMER FUNDING, LLC	131												\$0.00 NA
Total	Unavailable	41 172	\$7,354,711.93 <b>\$30,803,521.59</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RTU5	WITMER FUNDING, LLC	17	1 //											\$0.00 NA
Total	Unavailable		\$31,637,834.48 <b>\$34,545,965.85</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	121 <b>178</b>	\$22,771,381.58 \$33,293,766.44				\$0.00	NA		NA 0 \$0	0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC	29	\$4,408,744.33	13 21% (				) NA	0 \$0.00					\$0.00 NA
Total	Unavailable	156	\$28,971,300.37 <b>\$33,380,044.70</b>	86.79%	\$0.00	NA (	\$0.00	NA		NA 0 \$0	0.00 NA		NA 0	\$0.00 NA \$0.00
	WITMED PUNDING LLC													\$0.00 NA
	WITMER FUNDING, LLC Unavailable	5 2	\$596,300.00	41.07%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		7	\$1,451,815.78						0 \$0.00			0 \$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	111	\$13,163,518.70 \$19,579,680.47	59.8%	\$0.00									\$0.00 NA \$0.00 NA
Total		195	\$32,743,199.17	100%	\$0.00	(			0 \$0.00			0 \$0.00		\$0.00
31400RTZ4	WITMER FUNDING, LLC Unavailable	185 56	\$25,295,063.37 \$8,864,396.35											\$0.00 NA \$0.00 NA
Total			\$34,159,459.72				1		0 \$0.00			0 \$0.00		\$0.00
31400RU25	WITMER FUNDING, LLC Unavailable	141 51	\$20,490,510.76 \$6,463,801.10			NA (	\$0.00							\$0.00 NA \$0.00 NA
Total		192							0 \$0.00			0 \$0.00		\$0.00
31400RU41	WITMER FUNDING, LLC		\$20,838,505.96											\$0.00 NA
Total	Unavailable	66 <b>194</b>	\$12,933,851.85 <b>\$33,772,357.81</b>				1		0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RU58	WITMER FUNDING, LLC	_	\$14,790,263.20											\$0.00 NA
Total	Unavailable	17 111	\$2,275,501.35 <b>\$17,065,764.55</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44% (	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	52 <b>210</b>	\$8,776,874.54 \$34,337,069.51						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC	175	\$24,355,818.60			NA (	\$0.00	$\Box$						\$0.00 NA
Total	Unavailable	62 <b>237</b>	\$9,510,101.32	28.08%	\$0.00	NA (	\$0.00	NA		NA 0 \$0	0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC		\$7,661,415.25					П						\$0.00 NA
	Unavailable	33	\$6,305,356.95	45.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total			\$13,966,772.20						0 \$0.00			0 \$0.00		\$0.00
31400RU90	WITMER FUNDING, LLC Unavailable	58	\$20,911,038.66 \$11,205,927.39	34.89%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		171	\$32,116,966.05					П	0 \$0.00			0 \$0.00	П	\$0.00
31400RUA7 Total	Unavailable	15 <b>15</b>	. , ,						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%										\$0.00 NA
Total	Unavailable	6 <b>8</b>	\$1,193,669.84 <b>\$1,588,669.84</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56% (	\$0.00	NA (	\$0.00	) NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	49 <b>171</b>	\$8,983,912.99 <b>\$31,584,397.11</b>	28.44% (	\$0.00	NA	\$0.00	NA		NA 0 \$0	0.00 NA		NA 0	\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC		\$15,561,635.24											\$0.00 NA
Total	Unavailable	110	\$19,077,902.40 \$34,639,537.64	55.08%	\$0.00	NA	\$0.00	NA		NA 0 \$0	0.00 NA		NA 0	\$0.00 NA \$0.00
	WITMER FUNDING, LLC	62												\$0.00 NA
	WITMER FUNDING, ELC Unavailable	135	\$24,664,193.58	72.51%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	WILLIAM DE L'INDING AN C		\$34,013,896.96						0 \$0.00			0 \$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	32		18.25%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$33,853,534.90					П	0 \$0.00			0 \$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	82	\$21,023,187.29 \$13,175,271.86	38.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		229	\$34,198,459.15						0 \$0.00			0 \$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	23 9	\$3,060,605.66 \$1,587,776.15											\$0.00 NA \$0.00 NA
Total		32							0 \$0.00			0 \$0.00		\$0.00
31400RUK5	WITMER FUNDING, LLC Unavailable	5 46												\$0.00 NA \$0.00 NA
Total	O MATERIAL PROPERTY OF THE PRO	51		100%	\$0.00				0 \$0.00 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02					NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	63 63	\$997,753.06 <b>\$12,414,079.08</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	•				-		-					-		

1 1	1				I		I	1 1	1 1			1			
	WITMER FUNDING, LLC Unavailable	172 6	\$31,449,004.89 \$991,452.32												\$0.00 NA \$0.00 NA
Total	S. III VILLIUSE	178	\$32,440,457.21				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC		\$17,288,279.60		_										\$0.00 NA
Total	Unavailable		\$16,895,497.12 <b>\$34,183,776.7</b> 2			_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%											\$0.00 NA
Total	Unavailable		\$17,362,141.58 <b>\$33,942,073.4</b> 9				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC		\$13,768,992.05					П					\$0.00		\$0.00 NA
	Unavailable	124	\$20,571,494.83	59.9%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
Total			\$34,340,486.88				0 \$0.00		\$0.00		\$0.00		\$0.00		
	WITMER FUNDING, LLC Unavailable		\$20,110,460.29 \$12,900,508.52												\$0.00 NA \$0.00 NA
Total		176	\$33,010,968.81	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WITMER FUNDING, LLC Unavailable		\$12,376,199.37 \$19,948,190.94												\$0.00 NA \$0.00 NA
Total	S THE STATE OF THE		\$32,324,390.31				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC	4	\$946,085.40												\$0.00 NA
Total	Unavailable	23 <b>27</b>	\$3,812,108.45 <b>\$4,758,193.8</b> 5				0 \$0.00 <b>80.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC		\$11,330,562.36												\$0.00 NA
Total	Unavailable	62 <b>122</b>	\$10,645,824.94 <b>\$21,976,387.3</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	72	\$10,310,318.67 <b>\$31,374,343.9</b> 0	32.86%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC	222					, , , ,								\$0.00 NA
	Unavailable	1	\$80,000.00	0.24%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		223	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		İ		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	147 89	\$20,427,131.77 \$12,529,415.17												\$0.00 NA \$0.00 NA
Total		236	\$32,956,546.94	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400RUY5	WITMER FUNDING, LLC Unavailable	140 84	\$20,362,265.28 \$13,582,892.98												\$0.00 NA \$0.00 NA
Total		_	\$33,945,158.26				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC	74	\$9,666,040.87 \$12,083,867.12												\$0.00 NA \$0.00 NA
Total	Unavailable		\$21,749,907.99			-	0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 NA
31400RVA6	WITMER FUNDING, LLC	92													\$0.00 NA
Total	Unavailable	62 <b>154</b>					0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		44	\$4,152,609.68	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400RVC2 Total	Unavailable	34 <b>34</b>	\$2,888,646.74 <b>\$2,888,646.7</b> 4				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	Unavailable	17	\$1,973,710.08												\$0.00 NA
Total	Onevenue	17				-	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31400RVF5	Unavailable	45	\$3,496,093.10												\$0.00 NA
Total		45	\$3,496,093.10				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31400RVG3 <b>Total</b>	Unavailable	51 <b>51</b>	\$3,976,217.70 \$3,976,217.70				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RVH1	Unavailable	33	\$2,442,460.76												\$0.00 NA
Total		33	\$2,442,460.76	100%	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400RVJ7 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,584,199.96 <b>\$1,584,199.9</b> 6				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RVK4	Tinavailable	13													\$0.00 NA
Total	S AND THE STATE OF	13					0 \$0.00 <b>80.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400RVL2	Unavailable	61													\$0.00 NA
Total		61					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31400RVM0 Total	Unavailable	45 <b>45</b>	\$3,331,182.78 <b>\$3,331,182.78</b>			=	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RVN8	Unavailable	17	\$1,652,737.30	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		17					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00
	INDYMAC BANK, FSB Unavailable	26 84													\$0.00 NA \$0.00 NA
Total	Onevalue		\$19,007,636.85				0 \$0.00 <b>80.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
=	INDYMAC BANK, FSB	17													\$0.00 NA
	Unavailable	93	\$13,556,269.19	83.67%	0 \$0.00	NΑ	<u>uj \$0.00</u>	[NA](	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

Total	1	110	\$16,202,454.67	100%	\$0.00		\$0.0	00	0 \$0.00	0\$0	.00	\$0.00	0	\$0.00	
31400RVS7	INDYMAC BANK, FSB	46	4-77							NA 0 \$0					
Total	Unavailable	164 <b>210</b>	\$33,438,418.45 <b>\$42,591,815.47</b>						0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	۱A
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%						NA 0 \$0					
Total	Unavailable	392 <b>436</b>	\$66,313,398.64 <b>\$74,056,332.85</b>						0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		\$0.00 <b>\$0.00</b>		\$0.00 N	۱A
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	\$0.00	NA	\$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0	100.08	NA
Total	Unavailable	65 <b>67</b>	\$10,814,291.44	96.31%	\$0.00	NΑ	\$0.0	00 NA		NA 0 \$0	.00 NA		NA 0		
31400RVW8	Unavailable	14								NA 0 \$0					JΑ
Total	Onevandore	14							0 \$0.00			0 \$0.00		\$0.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31400RVX6	INDYMAC BANK, FSB	2								NA 0 \$0					
Total	Unavailable	52 <b>54</b>	\$7,822,201.16 <b>\$8,218,501.16</b>	-	4	_	1		0 \$0.00	NA 0 \$0 <b>0 \$0</b>		0 <b>\$0.00</b>		\$0.00 P	VΑ
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,288,120.59		\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00	ĪΑ
Total	Unavailable	330 <b>428</b>	\$67,304,317.33 <b>\$88,592,437.92</b>						0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION		\$41,056,158.14							NA 0 \$0					
Total	Unavailable		\$59,114,366.55 <b>\$100,170,524.69</b>						0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		\$0.00 <b>\$0.00</b>		\$0.00 N	ĪΑ
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91% (	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	100.08	NA
Total	Unavailable	280	\$60,252,822.83 <b>\$100,278,650.39</b>	60.09%	\$0.00	NΑ	\$0.0	00 NA		NA 0 \$0	.00 NA		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,753,098.89							NA 0 \$0					
Total	Unavailable	254	\$55,363,587.52 \$100,116,686.41	55.3% (	\$0.00	NΑ	\$0.0	00 NA		NA 0 \$0	.00 NA		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,993,762.75							NA 0 \$0					ΤΛ
	Unavailable Unavailable	347	\$70,678,720.32	80.62%	\$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 N	
Total			\$87,672,483.07						0 \$0.00			0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	245 163	\$35,929,049.18	41.42%	\$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 N	
Total		408	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00			\$0.00		\$0.00	
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	249 167								NA 0 \$0 NA 0 \$0					
Total		416	\$87,338,896.71	100%	\$0.00		\$0.0	00	0 \$0.00	0 \$0	.00	\$0.00	0	\$0.00	$\exists$
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$53,284,369.95 \$33,518,571.92							NA 0 \$0					
Total			\$86,802,941.87				\$0.0	00	0 \$0.00	0 \$0	.00	\$0.00	0	\$0.00	7
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 136	\$15,387,777.55 \$28,309,810.09							NA 0 \$0 NA 0 \$0					
Total			\$43,697,587.64						0 \$0.00			\$0.00		\$0.00	Ä
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 327	\$26,644,728.91 \$69,662,007.88			_				NA 0 \$0					
Total	Ollavaliable	457							0 \$0.00			0 <b>\$0.00</b>		\$0.00	\A
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	- / /							NA 0 \$0					
Total	Unavailable	318 <b>450</b>	\$68,013,738.71 <b>\$95,576,000.00</b>						0 \$0.00	NA 0 \$0 0 \$0		0 <b>\$0.00</b>		\$0.00 P	١A
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10								NA 0 \$0					
Total	Unavailable	13 <b>23</b>							0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11								NA 0 \$0					
Total	Unavailable	26 <b>37</b>							0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	ΙA
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	ĪΑ
Total	Unavailable	374 <b>467</b>							0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N	١Ā
	CHASE MANHATTAN MORTGAGE CORPORATION	167				NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0	100.08	NA
Total	Unavailable	209	\$22,213,063.02 <b>\$40,240,701.22</b>	55.2%	\$0.00	NΑ	\$0.0	00 NA		NA 0 \$0	.00 NA		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,663,353.04							NA 0 \$0					
Total	Unavailable	234		56.67%	\$0.00	NΑ	\$0.0	00 NA		NA 0 \$0	.00 NA		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION									NA 0 \$0					
	CHASE MANHATIAN MORIGAGE CORPORATION Unavailable	27 27	\$4,560,017.25	72.29%	\$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 N	
Total		37							0 \$0.00			0 \$0.00		\$0.00	$\exists$
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 118	\$21,052,329.38	81.34%	\$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 N	
Total			\$25,881,306.13						0 \$0.00			\$0.00		\$0.00	]
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,586,510.76 \$47,913,743.01				\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0.00 0.00 0.00	NA 0 NA 0	\$0.00 N	IA NA
Total			\$75,500,253.77			_			0 \$0.00			\$0.00		\$0.00	$\exists$

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31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$67,963,818.39 \$40,388,441.05			_					0 \$0.00 0 \$0.00					
Total		520	\$108,352,259.44	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	321 220	\$62,909,655.86 \$44,813,948.22								0 \$0.00 0 \$0.00					
Total			\$107,723,604.08				\$264,141.68		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	1 //								0\$0.00					
Total	Unavailable	157 <b>540</b>	\$33,736,869.29 <b>\$105,266,743.6</b> 9			-			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	1//								0 \$0.00					
Total	Unavailable		\$42,144,996.92 <b>\$97,601,742.1</b> 4		_		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	) NA	0\$0.00	) NA
Total	Unavailable	255 <b>581</b>		46.03%	0 \$0.00	-	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0NA
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196									0 \$0.00					
Total	Unavailable	284		60.14%	0 \$0.00	NA	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 7	\$1,003,548.96	35.91%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0NA
Total		19							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 66	\$8,851,915.51	91.01%	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$9,726,293.53	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 9	\$1,216,041.81 \$1,227,599.93			_					0 \$0.00 0 \$0.00					
Total		15				_		_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 67	\$1,426,691.59 \$9,250,380.63			_					0 \$0.00 0 \$0.00					
Total	Undvandue		\$10,677,072.22				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2				_					0\$0.00					
Total	Unavailable	26 <b>28</b>	\$3,725,063.09 <b>\$4,106,218.21</b>			_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400RXS5	Unavailable	7	\$1,084,058.12								0 \$0.00					
Total		7	\$1,084,058.12	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	1
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 10	\$802,411.13 \$619,942.19								0 \$0.00 0 \$0.00					
Total		22	\$1,422,353.32	100%	0 \$0.00	П	\$0.00	П	0 \$0.00	$\Box$	0 \$0.00	0	\$0.00		0 \$0.00	扫
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117 278	1 //			_					0 \$0.00 0 \$0.00					
Total	Chavanable		\$27,399,824.97				\$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37								0\$0.00					
Total	Unavailable	212 <b>339</b>							0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	4 //								0 \$0.00					
Total	Unavailable	95 <b>131</b>					+		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	380 <b>476</b>	\$82,144,573.00 <b>\$102,060,636.0</b> 6				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	167		75.81%	0 \$0.00	NΑ	\$0.00	NΑ	_	NA	0 \$0.00 <b>0 \$0.00</b>	NAC	_	NA		0 NA
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100									0 \$0.00					
Total	Unavailable	133	\$23,502,383.45 \$41,093,321.73	57.19%	0 \$0.00	NΑ	\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0NA
	CUACE MANUATTAN MODECACE CORRORATION										0 \$0.00					
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$19,415,915.69	63%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0NA
Total			\$30,820,401.14						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 13	\$2,463,655.30	50.31%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total		29							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	7 //								0 \$0.00 0 \$0.00					
Total		17							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 23									0 \$0.00 0 \$0.00					
Total	O ALL VALIGOR	48							0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31400RYL9	CHASE MANHATTAN MORTGAGE CORPORATION	10	1 / 1 - /					_	_		0\$0.00				_	
Total	Unavailable	9 <b>19</b>	\$2,140,339.87 <b>\$4,789,199.4</b> 7			_			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
						ш		Ш		Ш				Ш		$\perp$

31400RYM7 Total	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71 <b>\$1,119,053.71</b>			IA 0			0 \$0.00 <b>0 \$0.00</b>		0.00 0 <b>0.0</b> 0	IA 0 \$0			\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 5	\$908,575.91	71.53%	0 \$0.00	IA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00	NA	\$0.00	NA
Total		7	\$1,270,257.42	100%	0 \$0.00	0	\$0.0	0	0 \$0.00	0	50.00	0 \$0	0.00		\$0.00	╢
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 25	\$224,314.84 \$1,568,457.12						0 \$0.00 0 \$0.00							
Total	enavandor	29				0			0 \$0.00		50.00	0\$0			\$0.00	
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15			_			0 \$0.00							
Total	Unavailable	28 <b>64</b>	\$1,613,480.63 \$3,925,155.78			IA 0			0 \$0.00 <b>0 \$0.00</b>		0.00 N	IA 0 \$0 0 \$0			\$0.00 <b>\$0.0</b> 0	
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0 \$0.00	JA 0	\$0.0	00 NA	0 \$0.00	NA 0	00.08	IA 0 \$0	0.00	NA (	\$0.00	) NA
Total	Unavailable	23 <b>39</b>	\$1,233,903.02	55.69%	0 \$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00	NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	49							0 \$0.00							
	Unavailable Unavailable	64	\$10,754,297.99	56.69%	0 \$0.00	IA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	IA 0 \$0	0.00	NA	\$0.00	NA
Total			\$18,971,301.35			0			0 \$0.00		50.00	0 \$0			\$0.00	
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 21	\$10,739,604.21 \$3,116,268.17						0 \$0.00 0 \$0.00							
Total		99	\$13,855,872.38	100%	0 \$0.00	0	\$0.0	00	0 \$0.00	0	\$0.00	0 \$0	0.00		\$0.00	=
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 14	\$688,537.84 \$1,731,356.22						0 \$0.00 0 \$0.00							
Total	one viriality	20	\$2,419,894.06			0			0 \$0.00		0.00	0\$0			\$0.00	
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197							0 \$0.00 0 \$0.00							
Total	Unavailable	107 <b>304</b>	\$14,693,140.42 <b>\$41,219,639.27</b>			0 O			0 \$0.00 <b>0 \$0.00</b>		\$0.00 P	0 \$0	_		\$0.00 \$0.00	
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0 \$0.00	IA 0			0 \$0.00							
Total	Unavailable	55 <b>156</b>	\$6,926,894.05 <b>\$20,627,172.89</b>			IA 0			0 \$0.00 <b>0 \$0.00</b>		0.00 N	IA 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.0</b> 0	
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0 \$0.00 1	IA 0	\$0.0	00 NA	0 \$0.00	NA 0	1 00.08	JA 0 \$0	0.00	NA (	\$0.00	) NA
Total	Unavailable	55 <b>263</b>	\$7,023,352.90	20.62%	0 \$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00	NAC		NA
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,		0 \$0.00							
	Unavailable	14	\$1,747,579.65	42.03%	0 \$0.00	IA 0	\$0.0	0 NA	0 \$0.00	NA 0	0.00 N	IA 0 \$0	0.00	NAC	\$0.00	NA
Total		32	\$4,157,918.73			0			0 \$0.00	Ш	50.00	0 \$0	コ		\$0.00	П
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 46	\$16,196,327.87 \$6,034,811.18						0 \$0.00 0 \$0.00							
Total		169	\$22,231,139.05	100%	0 \$0.00	0			0 \$0.00	Ш	\$0.00	0 \$0	T		\$0.00	П
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 34							0 \$0.00 0 \$0.00							
Total		85				0			0 \$0.00		50.00		0.00		\$0.00	
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	137 231	\$23,886,826.65 \$40,332,054.29						0 \$0.00 0 \$0.00							
Total	Unavanauie		\$64,218,880.94			0			0 \$0.00		\$0.00 I		).00 ).00		\$0.00	
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210							0 \$0.00							
Total	Unavailable	232 <b>442</b>	\$44,336,519.66 <b>\$80,095,529.88</b>			1A 0			0 \$0.00 <b>0 \$0.00</b>		0.00 1		).00 <b>).00</b>		\$0.00 <b>\$0.0</b> 0	
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70			JA 0			0 \$0.00							
Total	Unavailable	229 <b>344</b>	\$49,702,754.15 \$73,633,996.85			IA 0	\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		00.08		0.00 <b>0.00</b>		\$0.00 \$0.00	
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0 \$0.00 1	IA O	\$0.0	0 NA	0 \$0.00	NA 05	00.08	JA 0 \$0	0.00	NAC	\$0.00	)NA
Total	Unavailable	186 <b>287</b>	\$38,934,505.56	64.22%	0 \$0.00		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		IA 0 \$0		NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$33,748,246.21			士			0 \$0.00							
	Unavailable Unavailable	117	\$25,746,348.95	43.28%	0 \$0.00	IA 0	\$0.0	00 NA	0 \$0.00	NA 0	0.00 N	IA 0 \$0	0.00	NA 0	\$0.00	NA
Total			\$59,494,595.16			0	-		0 \$0.00	Ш	50.00	T	0.00		\$0.00	П
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	113	4 //	48.83%	0 \$0.00			0 NA	0 \$0.00 0 \$0.00	NA 0	0.00 N	IA 0 \$0	0.00	NAC	\$0.00	NA
Total		234	\$49,481,191.90	100%	0 \$0.00	0	-		0 \$0.00	Ш	50.00	0 \$0	T		\$0.00	П
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	212 127	\$41,783,190.36 \$26,598,747.17				\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	0.00 N	IA 0 \$0 IA 0 \$0	0.00	NA (	\$0.00	NA NA
Total			\$68,381,937.53			0			0 \$0.00		80.00	0 \$0			\$0.00	
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159 123	\$30,540,944.16 \$25,728,258.21				\$0.0		0 \$0.00 0 \$0.00							
Total	O THE VILLEUIC	282				0 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 P	0 \$0			\$0.00	
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,495,177.29						0 \$0.00							
Total	Unavailable		\$27,088,260.77 <b>\$46,583,438.06</b>			IA 0 0			0 \$0.00 <b>0 \$0.00</b>		00.08 00.08	IA 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.0</b> 0	
31400RZH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0 \$0.00 1	IA 0	\$0.0	0 NA	0 \$0.00	NA 0	1 00.08	IA 0 \$0	0.00	NA (	\$0.00	) NA
Total	Unavailable	5 10	\$647,178.17	47.78%	0 \$0.00 N		\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0			0.00	NAC		NA
	CHASE MANHATTAN MODTC ACE CORDOD ATION	5							0 \$0.00							
31400RZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	1 5	\$824,416.31	04.85%	U \$0.00[1	·ΑĮŪ	\$0.0	ωμνΑ	<u>00.00</u>	INAIO	թս.սսլՈ	valob(	ا00.ر	INAIC	<u>μ</u> ου.00	ηΝΑ

Total	Unavailable	7 12	\$446,779.72 <b>\$1,271,196.0</b> 3						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	44							0 \$0.00							
	Unavailable Unavailable	51	\$3,071,459.94	55.7%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total		95							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109 174	\$6,660,197.67 \$10,607,294.51						0 \$0.00 0 \$0.00							
Total		283	\$17,267,492.18	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	)
31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	208 150	\$12,364,565.40 \$8,848,349.73						0 \$0.00							
Total	one vindore		\$21,212,915.13						0\$0.00		0\$0.00		\$0.00		0\$0.00	
31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$16,048,268.09						0 \$0.00		_		_		_	
Total	Unavailable	131 <b>404</b>	\$7,602,884.67 <b>\$23,651,152.7</b> 6						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.0	) NA
Total	Unavailable	111 285	\$6,336,103.17 <b>\$16,095,308.47</b>						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64							0 \$0.00							
	Unavailable Unavailable	107	\$5,558,630.99	61.17%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	0NA
Total		171	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	151 151	\$22,889,513.69 \$21,843,122.45						0 \$0.00 0 \$0.00							
Total		302	\$44,732,636.14	100%	\$0.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,257,981.48 \$25,650,266.19				\$0.0	0 NA	0 \$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Constitution.		\$25,650,266.15 \$52,908,247.67						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	1-7 - 7						0 \$0.00							
Total	Unavailable	32 <b>73</b>	\$4,511,974.57 <b>\$10,264,952.6</b> 4						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400S4B2	Unavailable	49	\$7,877,886.01	100%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	) \$0.0 <sup>t</sup>	) NA
Total		49					1		0 \$0.00		0\$0.00		\$0.00		\$0.00	
31400S4C0 <b>Total</b>	Unavailable		\$13,088,159.44 <b>\$13,088,159.4</b> 4						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.0	) NA
Total		30	\$1,434,139.86	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 18							0 \$0.00 0 \$0.00							
Total		23							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16 \$11.046.319.75		+	-			0 \$0.00							
Total	Unavailable		\$11,046,319.75 \$17,273,375.91			_		_	0 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_	0 <b>\$0.0</b> 0	_
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20							0 \$0.00							
Total	Unavailable	26 46							0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75% (	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	) \$0.0 <sup>t</sup>	) NA
Total	Unavailable	14 22	\$1,994,060.20	62.25%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		0 NA
	COVEREIGN DAMY, A FEDERAL CAVINGS DAMY		, , , , , , , , , , , , , , , , , , , ,													
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	35 59	\$7,944,409.85	63.25%	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total		94	\$12,560,211.16						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	146 164	\$26,088,151.00 \$27,659,252.58			-			0 \$0.00 0 \$0.00							
Total		310	\$53,747,403.58	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	56 196							0 \$0.00							
Total	Onevandore		\$35,954,140.24						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	4-,,						0 \$0.00							
Total	Unavailable	42 48	1 - / /						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$1,056,751.00	84 7/10/2	\$0.00	NA.	\$0.0	0 N A	0 \$0.00	NA	0 \$0.00	NΔO	\$0.00	NA,	180.0	O NI A
51-1003033	MORTGAGE Unavailable		\$1,056,751.00						0 \$0.00	$\perp$		$\perp \perp$		$\perp \perp$		
Total		8	\$1,246,980.48	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	H	\$0.00	)
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		9	\$1,186,300.00	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	H	\$0.00	1
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.0	NA
Total	MORIGAGE Unavailable	5	1 /						0 \$0.00		_		_		_	
Total		12	\$1,092,590.64	100%	\$0.00				0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62			$\Box$		0NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	)NA
		I	1	1 1	1		1	1	11	ıT	1	ı T	1	1 T	1	1

Total	Unavailable	26	\$424,200.00 <b>\$3,624,852.62</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															Ш
31400S6W4	MORTGAGE Unavailable	11	\$1,580,655.09 \$236,923.21						0 \$0.00					-		
Total		13				_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00						0 \$0.00		$\sqcup$	$\perp$		$\perp$		
Total	Unavailable	2 16	\$529,700.00 <b>\$2,536,715.00</b>		_		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$1,106,689.37	92 32% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0.50.00	) NA
	MORTGAGE Unavailable	1	\$92,000.00	7.68%	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,198,689.37	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81						0 \$0.00					$\perp$		
Total	Unavailable	10	\$471,795.42 <b>\$1,159,504.23</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 7	\$134,000.00 <b>\$1,001,949.36</b>			_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Iotai	DONU AD MODTCACE INC. DDA DONU AD HOME		\$1,001,343.30	100 /8 (												
31400S7B9 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,081,306.15 <b>\$1,081,306.15</b>		1		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
31400SA82	WASHINGTON MUTUAL BANK, FA	91							0 \$0.00					Ш		П
	WASHINGTON MUTUAL BANK, FA Unavailable	67	\$12,872,801.57	52.43%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00	NA
Total			\$24,551,653.16												0 \$0.00	Ш
31400SA90	WASHINGTON MUTUAL BANK, FA Unavailable	76	, ,,-	54.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		148	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31400SAL3	WASHINGTON MUTUAL BANK Unavailable	20	\$2,486,861.59 \$1,246,991.20			NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00	NA		
Total		26	\$3,733,852.79	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	+
31400SAM1	WASHINGTON MUTUAL BANK Unavailable	803 39	\$130,183,301.90 \$7,739,402.59			_			0 \$0.00 0 \$0.00							
Total		842	\$137,922,704.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31400SAN9	WASHINGTON MUTUAL BANK Unavailable	62 15	\$6,548,120.38 \$2,102,940.91						0 \$0.00 0 \$0.00							
Total		77	\$8,651,061.29				0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	_
31400SAQ2	WASHINGTON MUTUAL BANK Unavailable		\$35,343,389.12 \$14,056,719.60						0 \$0.00 0 \$0.00			NΑ	0 \$0.00			
Total	Unavanable		\$49,400,108.72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400SAR0	WASHINGTON MUTUAL BANK	10							0 \$0.00 0 \$0.00							
Total	Unavailable	1 11	\$82,900.00 <b>\$1,232,626.91</b>	100%	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26					NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 8					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31400SAT6	WASHINGTON MUTUAL BANK	-	\$28,486,510.00						0 \$0.00							
Total	Unavailable	10 <b>217</b>	\$1,594,800.00 <b>\$30,081,310.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79% (					0 \$0.00							
Total	Unavailable	7 <b>109</b>	\$904,700.00 <b>\$12,555,628.00</b>					NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK		\$85,744,882.40				П		0 \$0.00		Π	П		П	Ti T	П
Total	Unavailable	51		9.3%	\$0.00	NΑ		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$72,973,989.01						0 \$0.00							
Total	Unavailable	143	\$25,981,175.71 \$98,955,164.72	26.26%	\$0.00	NΑ		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	WASHINGTON MUTUAL BANK, FA	43							0 \$0.00							
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$3,542,105.00	39.26%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	kua cui Norton Narton Na torre e	65					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	109	\$54,697,860.38 \$20,032,499.96	26.81%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$74,730,360.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400SBD0	WASHINGTON MUTUAL BANK, FA Unavailable	59 53							0 \$0.00 0 \$0.00							
Total		112	\$19,154,362.00			F	0 \$0.00		0 \$0.00	F	0 \$0.00	A	0 \$0.00		0 \$0.00	뮈
31400SDA4	WASHINGTON MUTUAL BANK, FA Unavailable	27 30							0 \$0.00 0 \$0.00							
Total		57				-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0\$0.00	NA	0\$0.00	NA

Total	Unavailable	33 <b>47</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N.	A 0 \$0.00		0 \$0.00 NA
31400SDC0	WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NAI	0\$0.00 NA
	Unavailable	10 13	\$1,439,989.07	83.98%	0 \$0.00	NA	\$0.0	0 NA		NA 0			NA	0\$0.00 NA
	LINGUINGTON MUTUAL DANG FA	13												
	WASHINGTON MUTUAL BANK, FA Unavailable	4		49.91%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00 NA 0\$0.00 NA
Total		7	\$723,806.82	100%	0 \$0.00	Н	\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31400SE21 Total	Unavailable		\$18,865,275.70 <b>\$18,865,275.70</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400SE39	Unavailable	22	\$1,647,099.84											0\$0.00 NA
Total		22							0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 73												0 \$0.00 NA 0 \$0.00 NA
Total		127							0 \$0.00		\$0.00	0 \$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24												0\$0.00 NA
Total	Unavailable	61							0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400SEF2	WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0 \$0.00	NA (								0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	9	4:0,000.00											0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,429,849.47	100%	0 \$0.00				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$113,900.07 \$508,154.09											0\$0.00 NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$1,040,770.48	62.59%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA
Total		9	4-,,						0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 14	\$2,199,359.88	85.16%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,582,659.10	100%	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 8	\$102,389.79 \$1,157,131.12											0 \$0.00 NA 0 \$0.00 NA
Total	WIGHINGTON MCTOTE BRINK, IT	9	\$1,259,520.91						0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK	1	,											0\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	<b>6</b>	1 /						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	4 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		62	\$11,223,214.22	100%				0	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 2					\$0.0	O NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	- MI MONTO TO DELIVITO DE COMO DEL MICO.		\$10,089,396.20						0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31400SF38 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 <b>6</b>	7 / /						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	0 \$0.00		0\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100												0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	16 116							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	10 \$0.00   <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	49	\$257,203.00	8.8%	0 \$0.00	NA	\$0.0	0 NA		NA 0			NA	\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												Ш	0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	141 26	\$2,632,297.90	15.04%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA
Total		167							0 \$0.00		\$0.00	0 \$0.00	П	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 8												0 \$0.00 NA 0 \$0.00 NA
Total		33	\$3,324,560.70	100%	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 10	- / /											0\$0.00 NA 0\$0.00 NA
Total	NOME OF SERVICES COM SKINON	66							0 \$0.00		\$0.00	0\$0.00	-	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12												0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 14	\$361,547.00 <b>\$2,093,437.76</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	4 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (	0 \$0.00 NA
Total		10							0 \$0.00		\$0.00	0 \$0.00		\$0.00
31400SFB0 Total	CITIZENS MORTGAGE CORPORATION	8							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N.	0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
	CITIZENS MORTGAGE CORPORATION	17												0\$0.00 NA
Total		17							0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31400SFF1 Total	CITIZENS MORTGAGE CORPORATION	30 <b>30</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 N.	0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		17							0 \$0.00		\$0.00	0 \$0.00		\$0.00

31400SFH7 <b>Total</b>	CITIZENS MORTGAGE CORPORATION	112 112	1-/ -/-					0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 NA
31400SFK0 Total	CITIZENS MORTGAGE CORPORATION	27 <b>27</b>	\$2,061,648.56 <b>\$2,061,648.56</b>			-		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00		\$0.00 NA
31400SFL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 <b>36</b>	\$5,356,222.25 \$5,356,222.25					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$ <b>0.00</b>		\$0.00 NA \$0.00
31400SFM6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,321,906.00 <b>\$17,321,906.00</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$ <b>0.00</b>		\$0.00 NA \$0.00
31400SFN4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 <b>28</b>	\$3,664,729.99 \$3,664,729.99			-		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	\$0.00 NA \$0.00
31400SFP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 <b>38</b>	\$6,218,847.65 <b>\$6,218,847.6</b> 5					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00	-	\$0.00 NA \$0.00
31400SFQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$15,294,337.12 <b>\$15,294,337.12</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		\$0.00 \$ <b>0.00</b>		\$0.00 NA \$0.00
31400SFR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 <b>25</b>	\$4,315,034.36 <b>\$4,315,034.36</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SFS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,471,178.43 <b>\$24,471,178.43</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 \$ <b>0.00</b>		\$0.00 NA \$0.00
31400SFT1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$24,966,743.67 <b>\$24,966,743.67</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00		\$0.00 NA \$0.00
31400SFU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>	\$4,180,144.13 <b>\$4,180,144.13</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SFV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 <b>44</b>	\$8,144,182.78 <b>\$8,144,182.78</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31400SFW4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 64 <b>113</b>	\$8,716,603.70 \$11,318,464.99 <b>\$20,035,068.69</b>	56.49%	\$0.00 NA	\$0.0	) NA			0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 12	\$8,336,028.97 \$1,735,826.00										\$0.00 NA
Total	DISVODE CATE DESIDENTIAL MODES A CHIEFLOST	67	\$10,071,854.97					0 \$0.00	0 \$0.0		\$0.00		\$0.00
31400SFY0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 5 <b>60</b>	\$9,502,893.41 \$558,474.91 <b>\$10,061,368.32</b>	5.55%	\$0.00 NA	\$0.0	NA			0NA	_	NA 0	\$0.00 NA \$0.00 NA \$0.00
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4	\$9,240,810.86 \$685,023.50										\$0.00 NA \$0.00 NA
Total		54	, , , , , , , , , , , , , , , , , , , ,		, , , ,			0 \$0.00			\$0.00		\$0.00
31400SG29 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 6 32	\$3,947,817.73 \$1,098,073.00 <b>\$5,045,890.73</b>	21.76%	\$0.00 NA	\$0.00	NA			0NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31400SG52 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 <b>5</b>	\$1,010,938.38 <b>\$1,010,938.38</b>			<del></del>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 \$ <b>0.00</b>		\$0.00 NA
31400SG60 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 <b>21</b>	\$1,436,794.00 <b>\$1,436,794.00</b>					0 \$0.00 <b>0 \$0.00</b>			\$0.00 \$0.00		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 19 <b>98</b>	\$5,390,310.21 \$1,274,022.40 <b>\$6,664,332.61</b>	19.12%	\$0.00 NA	\$0.0	) NA		NA 0 \$0.0	0NA		NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34	\$2,007,335.43	86.7%	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA 0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	39						0 \$0.00 0 \$0.00			\$0.00 \$0.00		\$0.00 NA
31400SG94 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 3 11	\$326,517.00	28.21%	\$0.00 NA	\$0.00	) NA		NA 0 \$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 11	\$1,716,853.63	40.87%	\$0.00 NA	\$0.00	) NA	0 \$0.00	NA 0 \$0.0	0 NA		NA 0	\$0.00 NA \$0.00 NA
Total 31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 31	<b>\$4,200,915.12</b> \$1,916,937.09			\$0.00	0 NA			0 NA (		NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	42	\$705,391.00 <b>\$2,622,328.09</b>			\$0.00	0	0 \$0.00	0 \$0.0	0 (	\$0.00	0	\$0.00 NA \$0.00
31400SGC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 2 <b>25</b>	\$125,807.00	10.42%	\$0.00 NA	\$0.00	) NA			0 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31400SGE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 6	1 / /					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA \$0.00
31400SGF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 <b>20</b>	\$2,305,150.71 <b>\$2,305,150.71</b>					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		\$0.00 \$0.00		\$0.00 NA
31400SGG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 <b>30</b>	\$3,331,159.34 <b>\$3,331,159.34</b>	-				0 \$0.00 <b>0 \$0.00</b>			\$0.00 \$0.00	-	\$0.00 NA \$0.00
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	\$0.00 NA	\$0.00	0 NA	0\$0.00	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA

Total	1	120	\$18,730,926.52	100%	0 \$0.00	(	\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$382,750.00 \$1,346,369.17			-								\$0.00 NA
Total		18					\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$867,328.41 \$1,211,085.49	58.27%	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total 31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00			0 \$0.00		\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0 \$0.00	NA (	\$0.	00 NA		NA 0\$	0.00 NA		NAC	\$0.00 NA \$0.00 NA \$0.00
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0 \$0.00		\$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	31 <b>60</b>	\$5,163,807.68 <b>\$10,015,760.25</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 54	\$10,234,138.96 \$9,810,529.00											\$0.00 NA
Total		107					\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00
31400SGQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14	\$1,439,191.88 <b>\$1,439,191.88</b>			NA (			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$1,197,014.40 \$122,610.00											\$0.00 NA
Total	THE STATE OF THE S	19							0 \$0.00			0 \$0.00		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 5	\$538,551.66	10.78%	\$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total 31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 10	\$4,997,148.25 \$1,629,681.58			NA (			0 \$0.00			0 \$0.00		\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95 \$2,373,877.53	31.35%	0 \$0.00	NA (	\$0.	00 NA		NA 0\$	0.00 NA		NAC	\$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00			-								\$0.00 NA
Total 31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 41	\$1,814,288.00 \$5,187,406.16			NA (	, , ,		0 \$0.00			0 \$0.00		\$0.00 \$0.00 NA
Total	SISTEM STATE RESIDENTIAL MONTONGE TROST	41	\$5,187,406.16			(	\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00
31400SGW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 <b>45</b>	\$4,733,980.62 <b>\$4,733,980.62</b>			NA (			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SGX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139 <b>139</b>	\$23,170,537.72 <b>\$23,170,537.7</b> 2			NA (			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400SGY9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 <b>36</b>	\$6,093,940.38 <b>\$6,093,940.38</b>				\$0. <b>\$0.</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA
31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,120,264.15 \$718,036.90											\$0.00 NA
Total	The state of the s	14	\$1,838,301.05	100%	0 \$0.00	(	\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00	0	\$0.00
31400SH44 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 <b>45</b>	\$5,916,644.62 <b>\$5,916,644.62</b>			NA (			0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400SH85 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 <b>36</b>	\$4,844,333.33 <b>\$4,844,333.33</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$5,495,637.97 \$16,890,383.41			NA (			0 \$0.00			0 \$0.00		\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00 \$19,150,941.41	11.8%	0 \$0.00	NA (	\$0.	00 NA		NA 0\$	0.00 NA		NAC	\$0.00 NA \$0.00 NA \$0.00
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0 \$0.00									\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	24 24	\$372,987.39 <b>\$2,296,885.29</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,417,698.98 \$350,000.00			-								\$0.00 NA
Total		10							0 \$0.00			0 \$0.00		\$0.00
31400SHD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 15 <b>64</b>		24.44%	0 \$0.00	NA (	\$0.	00 NA		NA 0\$	0.00 NA		NAC	\$0.00 NA \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95											\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00 \$3,252,555.95	36.25%	0 \$0.00	NA (	\$0.	00 NA		NA 0\$	0.00 NA		NAC	\$0.00 NA
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,740,441.11 \$17,740,441.11											\$0.00 NA
Total 31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124 66	<b>\$17,740,441.11</b> \$5,205,481.52			NA (			0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
Total		66					\$0.	00	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00
31400SHH5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 <b>30</b>	\$4,078,644.01 <b>\$4,078,644.01</b>						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400SHJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,791,327.65 <b>\$14,791,327.6</b> 5						0 \$0.00 <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
10141	4	114	φ <del>1-,</del> /31,34/.03	100 /0	<u> </u>		. 50.	· •	19190.00	i inia	0.00	19190.00	<u> </u>	ψυ.υυ

31400SHK8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128 <b>128</b>	\$23,756,245.18 <b>\$23,756,245.18</b>			-		.00 N.	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400SHL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,978,190.41 <b>\$23,978,190.41</b>				-	.00 N.	0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400SHM4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 <b>125</b>				$\rightarrow$	-	.00 N.	0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>	-	0\$0.00 NA
31400SHN2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 <b>60</b>	\$9,830,641.20 <b>\$9,830,641.20</b>			_		.00 N.	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400SHP7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 <b>32</b>	\$4,769,475.63 <b>\$4,769,475.63</b>			$\rightarrow$	-	.00 N.	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 62 <b>112</b>	\$8,852,142.00 \$11,141,186.08 <b>\$19,993,328.08</b>	55.72%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
31400SHR3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88 8 <b>96</b>	4 / -/	9.48%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	77	\$14,621,321.74	96.54%	0 \$0.00	NA	\$0	.00 N.	A 0 \$0.0	00 NA	0 \$0.0	) NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>80</b>	<b>\$15,145,131.91</b> \$6,786,614.22		0 \$0.00		\$0	.00 N.	<b>0 \$0.0</b>		<b>0 \$0.0</b>		\$0.00 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 40	\$792,900.00 <b>\$7,579,514.22</b>	100%	0 \$0.00		\$0	.00	0 \$0.0	00	0 \$0.0	0 (	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400SHV4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 1 24	\$1,747,872.23 \$58,800.00 <b>\$1,806,672.23</b>	3.25%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400SJ26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 4 49	\$3,034,374.83 \$293,690.00 <b>\$3,328,064.83</b>	8.82%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 4	\$880,142.82 \$242,500.00	78.4% 21.6%	0 \$0.00 0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.0	0 NA (	\$0.00 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,122,642.82 \$1,016,680.84	91.37%	0 \$0.00	NA	\$0			00 NA		) NA (		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400SJ59	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10 86	\$96,000.00 <b>\$1,112,680.84</b> \$9,254,673.88	100%	0 \$0.00		\$0	.00	0 \$0.0	00	0 \$0.0	0 (	\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05 <b>\$10,101,401.93</b>	8.38%	0 \$0.00	NΑ	\$0	_		00 NA		) NA	_	NA (	0 \$0.00 NA 0 \$0.00
31400SJ67 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 1 17	\$97,970.00	5.74%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
31400SJ75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 7 <b>29</b>	\$3,546,060.98 \$1,126,351.54 <b>\$4,672,412.52</b>	24.11%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,246,483.61	59.54%	0 \$0.00	NA	\$0	.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA (	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>13</b>	\$1,207,213.29	85.11%	0 \$0.00	NA	\$0	.00 N.	0 <b>\$0.0</b>	00 NA	<b>0 \$0.0</b>	O NA (	\$0.00 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	PHH MORTGAGE SERVICES CORPORATION	26		100%	0 \$0.00		\$0	.00	0 \$0.0	00	0 \$0.0	0 (	\$0.00		0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15 147	\$2,424,829.00	100%	0 \$0.00		\$0	.00	0 \$0.0	00	0 \$0.0	0 (	\$0.00		0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA
Total 31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147		100%	0 \$0.00		\$0	.00	0 \$0.0	00	0 \$0.0	0 (	\$0.00		0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>78</b>	<b>\$11,013,188.80</b> \$4,722,875.20	<b>100%</b> 47.57%	0 \$0.00 0 \$0.00	NA	\$0 \$0 \$0	.00 N.	<b>0 \$0.0</b>	00 00 NA	<b>0 \$0.0</b>	0 ( 0 NA (	\$0.00 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	27 58		100%	0 \$0.00		\$0	.00	0 \$0.0	00	0 \$0.0	0 (	\$0.00		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 48 <b>89</b>	\$6,452,284.70 \$8,472,082.01 <b>\$14,924,366.71</b>	56.77%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 5 <b>60</b>	\$727,012.06	7.28%	0 \$0.00	NΑ	\$0			00 NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 7	\$7,001,330.67 \$1,068,406.27 <b>\$8,069,736.94</b>	13.24%	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.0	00 NA	0 \$0.0	) NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	<b>45</b> 53 13	\$8,031,140.78	80%	0 \$0.00	NA	\$0			00 NA		) NA (		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIN MONIGAGE SERVICES CORPORATION		\$2,007,708.32 \$10,038,849.10					.00 N	0 \$0.0		0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA

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31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 7	\$8,807,567.68 \$1,221,850.00		_					0 \$0.00 0 \$0.00							
Total	THE MONIGREE SERVICES CONTONTION	57	\$10,029,417.68		_		0	\$0.00	=	0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00	_
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	6 <b>60</b>					0	\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00	$\rightarrow$	0 \$0.00	$\rightarrow$	\$0.00 \$0.00	_
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 9	\$13,617,667.88 \$1,488,569.27							0 \$0.00 0 \$0.00							
Total		85	\$15,106,237.15		_		0	\$0.00	=	0 \$0.00	-	0 \$0.00	$\rightarrow$	0\$0.00		\$0.00	_
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55		_					0 \$0.00							
Total	PHH MORTGAGE SERVICES CORPORATION	5 6	\$825,029.99 <b>\$986,983.5</b> 4		_		0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	\$0.00 <b>\$0.00</b>	
31400SJQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	06.08%	0 \$0.00	NΑ	0	90.00	NΔ	0 \$0.00	NΑ	n <b>n</b> n n n	NΑ	0.00	NA	00.02	NΑ
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0 \$0.00	)NA	0	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		30	\$5,037,748.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$0.00	H	0 \$0.00	+	0 \$0.00		\$0.00	Н
31400SJZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 4	\$9,156,163.13 \$813,113.95							0 \$0.00 0 \$0.00							
Total	THE MONIGINGS SERVICES COM ORDINON	52					0	\$0.00	_	0 \$0.00		0 \$0.00		0\$0.00		\$0.00	_
31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		11	\$2,128,505.00	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\Box$
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18								0 \$0.00							
Total		18					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SN39 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>					0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16								0 \$0.00							
	PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		18	\$2,468,430.32	100%	0 \$0.00	)	0	\$0.00	Н	0 \$0.00	H	0 \$0.00	+	0 \$0.00		\$0.00	Н
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 8								0 \$0.00 0 \$0.00							
Total	THE MORITAGE SERVICES CORPORATION	56					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	34 <b>55</b>				_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_
	DIAMANA CATE DESIDENTIAL MODEL AS TRAIS																
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 16								0 \$0.00 0 \$0.00							
Total		56	\$9,924,055.31	100%	0 \$0.00	)	0	\$0.00		0 \$0.00	H	\$0.00	1	0 \$0.00		\$0.00	Н
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24				_	_		-	0 \$0.00	-	_	-	_	-	-	_
Total	PHH MORTGAGE SERVICES CORPORATION	25	\$280,000.00 <b>\$4,685,235.00</b>				0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0		\$0.00 \$0.00	
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 36	\$125,792.82 <b>\$4,112,012.9</b> 5				0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
								,			П		П	Ť	П		П
31400SNX3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 <b>21</b>	\$3,357,622.00 \$3,357,622.00				0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400SNY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$0.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA
Total		9				_	0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	
31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51								0 \$0.00							
Total		51	\$6,943,819.36	100%	0 \$0.00		0	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	Н
31400SPC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6 <b>6</b>					0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
								,									
31400SPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30								0 \$0.00 0 \$0.00							
Total		33	\$7,200,368.40	100%	0 \$0.00	)	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SPF0	COLONIAL SAVINGS FA	17								0 \$0.00 0 \$0.00							
Total	Unavailable	22					0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	756.86%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	14 36	\$2,385,442.30	43.14%	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
								,									
31400SPH6	COLONIAL SAVINGS FA Unavailable	23 20								0 \$0.00 0 \$0.00							
Total		43					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SPJ2	COLONIAL SAVINGS FA	3								0 \$0.00							
Total	Unavailable	7	\$533,620.29 <b>\$1,012,496.3</b> 3				0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	Unavailable	5	\$685,165.90	28.15%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA		NA		NA
Total		20	\$2,433,952.71	100%				\$0.00				0 \$0.00					
31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0 \$0.00	NA	0	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	1	-		. —	1				. –								, –

Total		32	\$5,402,125.58	100%	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	— —
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		155	\$25,725,950.79	100%	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	(	\$0.00	$oxed{oxed}$
31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	, ,===,=						0 \$0.00							
Total	MORGAN STANLEY DEAN WITTER CREDIT		\$17,353,342.25			(			0 \$0.00		\$0.00		\$0.00		\$0.00	
31400SPP8 Total	CORPORATION		\$19,505,247.46 <b>\$19,505,247.46</b>			NA		$oldsymbol{\sqcup}$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	BANK OF AMERICA NA		\$49,753,043.22						0 \$0.00							
Total	Unavailable	61 <b>838</b>	\$3,935,206.84 <b>\$53,688,250.06</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SR35	BANK OF AMERICA NA	479	4 -//			NA (			0 \$0.00							
Total	Unavailable	48 <b>527</b>	\$4,736,519.91 <b>\$51,329,694.70</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA NA	20	\$3,850,064.98						0 \$0.00							
Total	Unavailable	11 31	\$2,769,782.14 <b>\$6,619,847.12</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA NA Unavailable	146	\$23,922,728.84 \$247,891.51						0 \$0.00 0 \$0.00							
Total	Unavariable	148	\$24,170,620.35			(			0 \$0.00		\$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable		\$104,797,615.79 \$45,805,015.87						0 \$0.00 0 \$0.00							
Total			\$150,602,631.66			(			0 \$0.00		\$0.00		\$0.00		\$0.00	
31400SR76	BANK OF AMERICA NA Unavailable	411 76	, -, - ,						0 \$0.00 0 \$0.00							
Total		487				(			0 \$0.00		\$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	16 7	\$618,988.16	35.74%	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		23	, , , , , , , , , , , , , , , , , , , ,	i i		(			0 \$0.00		\$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$481,573.01	79.94%	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		10	, , , , ,			(			0 \$0.00		\$0.00		\$0.00		\$0.00	
31400SRC5 Total	Unavailable	5	1 /			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SRG6 Total	USAA FEDERAL SAVINGS BANK	18 <b>18</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK		\$21,156,603.21						0 \$0.00							
Total	CONTRIBUTE ON MOS SING		\$21,156,603.21			(			0 \$0.00		\$0.00		\$0.00		\$0.00	-
31400SRJ0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	9	\$874,189.17 <b>\$874,189.17</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		15				(			0 \$0.00		\$0.00		\$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	26		11.35%	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		222				(		П	0 \$0.00		\$0.00		\$0.00		\$0.00	П
	USAA FEDERAL SAVINGS BANK Unavailable	49 6	\$1,051,539.80	12.88%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00	NA (	\$0.00	NA
Total	USAA FEDERAL SAVINGS BANK	39	\$8,164,542.14 \$5,976,377.46						<b>0 \$0.00</b> 0 \$0.00				\$0.00		\$0.00	
	Unavailable	8		13.99%	\$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA (		NA
	BANK OF AMERICA NA	138	\$8,905,411.85						0 \$0.00							
	Unavailable	3 141	\$199,522.67 <b>\$9,104,934.52</b>	2.19%	\$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA		NA
	BANK OF AMERICA NA	97					\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	15 <b>112</b>	\$1,406,310.62 <b>\$10,824,899.90</b>		\$0.00		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA (		NA
31400SRU5	BANK OF AMERICA NA		\$81,791,467.32			-			0 \$0.00							
Total	Unavailable	218 <b>1,466</b>	\$15,347,942.86 <b>\$97,139,410.18</b>					_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31400SRV3	BANK OF AMERICA NA	-	\$70,937,235.42						0 \$0.00							
Total	Unavailable	286 <b>1,011</b>	\$28,170,717.30 <b>\$99,107,952.72</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SRW1	BANK OF AMERICA NA	13				_			0 \$0.00							
Total	Unavailable	54 <b>67</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA NA	464							0 \$0.00							
Total	Unavailable	85 <b>549</b>				(	\$0.00	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	0	\$0.00	-	\$0.00 <b>\$0.0</b> 0	-
	I				1 1		1	1 1	1	1 1				- 1	1	1 1

31400SRY7	BANK OF AMERICA NA	428 \$76,912,165.2	26 38.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	557 \$124,069,059.0 985 \$200,981,224.3				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	386 \$70,477,622.3						
	Unavailable	606 \$130,889,794.7	0 65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total		992 \$201,367,417.0				\$0.00   0 \$0.0		0 \$0.00
31400SSA8	BANK OF AMERICA NA Unavailable	382 \$37,222,717.8 93 \$9,172,547.6			\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		475 \$46,395,265.5				\$0.00 0 \$0.0		0 \$0.00
31400SSB6	BANK OF AMERICA NA	244 \$45,026,919.5				\$0.00 NA 0 \$0.0		
Total	Unavailable	255 \$55,124,160.4 499 \$100,151,080.0				\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>		0 \$0.00 NA
31400SSC4	BANK OF AMERICA NA	456 \$88,094,223.1	1 44.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	520 \$111,045,337.1 976 \$199,139,560.2				\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>		NA 0 \$0.00 NA 0 \$0.00
31400SSD2	BANK OF AMERICA NA	288 \$54,094,461.7	73 54 89% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0 00	NA 0\$0 00 NA
	Unavailable	215 \$44,453,334.8	1 45.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total		503 \$98,547,796.5						0 \$0.00
31400SSE0	BANK OF AMERICA NA Unavailable	170 \$29,106,337.8 123 \$28,566,278.9	0 49.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	
Total		293 \$57,672,616.7	1 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 \$0.00	0 \$0.00
31400SSF7	BANK OF AMERICA NA Unavailable	300 \$54,792,653.8 450 \$94,889,380.6				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
Total		750 \$149,682,034.5				\$0.00 0 \$0.0		0 \$0.00
31400SSG5	BANK OF AMERICA NA Unavailable	377 \$68,592,390.8 54 \$11,601,604.7				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
Total	Unavaliable	431 \$80,193,995.6				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 NA
31400SSJ9	BANK OF AMERICA NA	307 \$57,565,966.1				\$0.00 NA 0 \$0.0		
Total	Unavailable	419 \$92,302,416.0 <b>726</b> \$149,868,382.2				\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>		NA 0 \$0.00 NA 0 \$0.00
31400SSK6	BANK OF AMERICA NA	460 \$85,671,524.6	58 57.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	294 \$63,439,806.5 <b>754 \$149,111,331.</b> 2			\$0.00 NA 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0.00 I	
31400SSL4	BANK OF AMERICA NA	653 \$123,752,568.4				\$0.00 NA 0 \$0.0		
	Unavailable	95 \$19,919,888.0	2 13.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00 NA
Total		748 \$143,672,456.5				\$0.00 0 \$0.0		0 \$0.00
	BANK OF AMERICA NA Unavailable	80 \$5,186,075.3 16 \$1,106,940.0	0 17.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total		96 \$6,293,015.3	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 0 0 0 0	0 \$0.00
31400SST7	BANK OF AMERICA NA Unavailable	9 \$1,479,817.0 7 \$1,593,000.0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
Total		16 \$3,072,817.0	00 100% 0			\$0.00 0 \$0.0		0 \$0.00
31400SSU4	BANK OF AMERICA NA Unavailable	67 \$12,876,139.2 29 \$6,792,255.0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
Total	оначанале	96 \$19,668,394.2				\$0.00 0 \$0.0		
31400ST25	BANK OF AMERICA NA	15 \$1,278,034.0				\$0.00 NA 0 \$0.0		
Total	Unavailable	9 \$1,091,747.4 <b>24 \$2,369,781.</b> 5				\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>		NA 0 \$0.00 NA   0 \$0.00
31400ST33	BANK OF AMERICA NA	1 \$101,903.2	21 8.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	9 \$1,099,200.4 10 \$1,201,103.6				\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>		
31400ST58	BANK OF AMERICA NA	4 \$496.587.0	9 43.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0 00	NA 0 \$0 00 NA
Total	Unavailable		21 56.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	DANK OF AMERICA NA	+-,,						
	BANK OF AMERICA NA Unavailable		31.94%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total		33 \$2,330,946.0				\$0.00 0 \$0.0		
31400ST74	BANK OF AMERICA NA Unavailable	28 \$5,133,804.1 97 \$23,429,280.4				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
Total		125 \$28,563,084.5				\$0.00 0 \$0.0		0 \$0.00
31400ST82	BANK OF AMERICA NA Unavailable	23 \$2,269,494.2 21 \$2,102,509.9				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		
Total	one variable.	44 \$4,372,004.1				\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0 \$0.00 NA
31400STC3	BANK OF AMERICA NA	9 \$1,084,261.2				\$0.00 NA 0 \$0.0		
Total	Unavailable	2 \$398,426.3 11 <b>\$1,482,687.</b> 5	33 26.87% 0 33 <b>100% 0</b>			\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>		NA 0 \$0.00 NA 0 \$0.00
31400STD1	BANK OF AMERICA NA	21 \$1,734,330.1	5 94.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable		4 5.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 l	NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	8 \$1,079,947.1				\$0.00 NA 0 \$0.0		
	BANK OF AMERICA NA Unavailable	3 \$401,100.4	0 27.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00 NA
Total	<u>I</u>	11 \$1,481,047.5	o <u>  100% 0</u>	\$0.00	\$0.00	\$0.00 0 \$0.0	0 0 50.00	0 \$0.00

Marriadon		1															
THE STATE OF	31400STF6	-	7 3														
Teach	Total		10	\$1,472,736.64	100%												$\exists$
DEADSTIDE   DANNED AMBRICA NA   1		BANK OF AMERICA NA	-														Α
International				, ,,.		1											
HARRISTRI BANK OF AMERICA NA  19 1-15-18-27-20-20-00-00-00-00-00-00-00-00-00-00-00-	31400STH2		14														
Marchael   11   327-773-327-757-757   359-76	Total		15	\$1,606,658.72	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4
TABLESTEEN   NAME OF AMERICAN   13 1371972   1909   15 100   15	31400STJ8																
Triangle	Total	Unavailable															Α
Figure 173   SANK OF AMPRICA NA	31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Α
Transport	Total		12	\$1,091,959.28	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4
STANSPORT NO NAME OF AMERICA NA		BANK OF AMERICA NA															Ā
		DANK OF AMERICA NA															
SARRY OF AMERICA NA		3	1	\$103,898.91	5.66%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	
Table	Total		28	\$1,834,672.91	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00	$\exists$
STORY   SANK OF AMERICA NA	31400STP4 Total	BANK OF AMERICA NA															A
Second Column   Second Colum	31400STO2	BANK OF AMERICA NA	31				NAC	\$0.00	$\Box$				$\Box$			\$0.00 N	A
STORYTON   BANK OF AMERICA NA   23   \$1,337,1882-800,155-00   \$0,000   \$0			4	\$494,007.97	13.19%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	Ā
Universitable																	
STATESTED   SANK OF AMERICA NA   32   \$1,725,550 0913,574 09   \$0.000 NA 0   \$0.000		3	4	\$885,820.95	39.85%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 N	
Carwalable	Total		27	\$2,223,009.19	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	$\dashv$
1405  STIFE   BANK OF AMERICA NA	31400STS8																
Dissocialish   Dissocialish   Dissocialish   Dissocial   Dissoci	Total																
Total	31400STT6		26														
Total	Total	Unavailable	27														Α
33   \$2,480,344,496,909%   \$3,000   \$0,000   \$	31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Α
Description   Control	Total		13	\$1,630,657.20	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4
Table	31400STV1		33														
10   11,279,565.53   109%   0   0   0   0   0   0   0   0   0	Total	Unavariable	42														
31400STZ2 BANK OF AMERICA NA	31400STW9	BANK OF AMERICA NA	_				_										A
Unavailable	Total		19	, , .,		, , , , , ,											$\exists$
Total	31400STX7	,	25 2														
Total	Total		27				0										4
31400SU23   BANK OF AMERICA NA   18   \$1,242,963.95   \$2,281.96,0   \$0,000 NA   \$0,000 N	31400STY5	BANK OF AMERICA NA															Α
									П				П				
1400SUB3   BANK OF AMERICA NA   10   \$2,123,869.24   100% 0   \$0.00   NA 0   \$0			3	\$258,000.00	17.19%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	
Unavailable	Total		21	\$1,500,963.95	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	$\dashv$
Total	31400SU23		3 8														
Unavailable	Total		11														4
Total   54   \$9,746,906.54   100%   0   \$0.00   0   \$0	31400SUA5		_														
Total   Sq.123,869.24   100%   0   \$0.00	Total	Unavaliable															Α
Sample   S	31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00 N	Α
Unavailable	Total		10	\$2,123,869.24	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4
Total   219   \$52,839,033.85   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31400SUD9		-														
Unavailable	Total	Onevenuore		\$52,839,033.85	100%	0 \$0.00	_									-	
Total 61 \$14,720,651.31 \$100%   0 \$0.00   0 \$0			-														
Unavailable	Total	Unavailable	_				_							-	_	-	Α
Unavailable	31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NAO	\$0.00	NAC	\$0.00 N	Ā
31400SUG2 BANK OF AMERICA NA 6 \$1,371,792.46 16.79% 0 \$0.00 NA 0 \$				\$4,243,914.05	68.82%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	
Unavailable   29   \$6,799,650.22   83.21%   0   \$0.00   NA   0   \$0.00		DANK OF AMERICA NA															
31400SUH0 BANK OF AMERICA NA 226 \$49,354,408.92 36.34% 0 \$0.00 NA				\$6,799,650.22	83.21%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00 N	
Unavailable   354   \$86,454,951.83   63.66%   0   \$0.00   NA   0   \$0.00	Total						0										-
	31400SUH0	-															
	Total	e martine					_		-	-						-	. 1

31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0 \$0.00	NA (									\$0.00 NA
Total	Unavailable	2 <b>6</b>	1 /						0 \$0.00 <b>0 \$0.00</b>		\$0.00 I		0.00 0.00		\$0.00 NA <b>\$0.00</b>
	WACHOVIA MORTGAGE CORPORATION	29													\$0.00 NA
	Unavailable	18	\$1,758,692.68	38.47%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0 \$0	0.00	NA 0	\$0.00 N
Total		47	<b>\$4,572,110.5</b> 3	100%	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31400SUX5	WACHOVIA MORTGAGE CORPORATION Unavailable	104 87	\$20,176,702.85 \$16,379,011.05												\$0.00 NA \$0.00 NA
Total	Unavailable		\$16,379,011.05 \$36,555,713.90		_				0 <b>\$0.00</b>		\$0.001 \$0.00		).00] ).00	_	\$0.00 IN A
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NAC	0\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 NA
Total	Unavailable	222	\$37,242,756.74 \$50,013,983.99	74.46%	0 \$0.00	NA (	\$0.00	NA		NA		VA 0 \$0		NA 0	\$0.00 NA
			, , , , , ,												
31400SWG0	WASHINGTON MUTUAL BANK, FA Unavailable	17 88	1 / /		_										\$0.00 NA \$0.00 NA
Total		105	\$20,177,419.66	100%	0 \$0.00		\$0.00		\$0.00	(	\$0.00	0\$0	0.00	0	\$0.00
	WASHINGTON MUTUAL BANK	126	, ,,		0 \$0.00	NA (									\$0.00 N
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49 10													\$0.00 NA \$0.00 NA
Total	Unavailable	87 <b>272</b>	\$17,866,604.10 \$50,155,614.17						\$0.00 <b>\$0.00</b>		\$0.00 I		0.00 0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	35 69	\$6,111,059.15 \$12,714,210.52												\$0.00 NA \$0.00 NA
Total	Unavailable	233 <b>337</b>	4 -)				\$0.00	NA		NA (		1A 0 \$0		NA 0	\$0.00 NA
	NACHINGTON MUTUAL DANG DA	- 557	,,												
31400SWK1	WASHINGTON MUTUAL BANK, FA Unavailable	232	4	97.08%	0 \$0.00			NA	\$0.00	NA (	\$0.00	1A 0 \$0	0.00		\$0.00 NA \$0.00 NA
Total		239	\$41,578,584.50	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	1 //												\$0.00 NA
Total	Unavailable	141 <b>152</b>	\$23,463,511.64 <b>\$25,861,706.31</b>						0 <b>\$0.00</b> <b>0 \$0.00</b>		\$0.001 <b>\$0.00</b>		).00 . <b>).00</b>		\$0.00 NA <b>\$0.00</b>
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,370,264.64 \$174,994.18	22.88%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 NA \$0.00 NA
	Unavailable	137	\$9,786,202.34	66.45%	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA (	\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 N
Total		212	\$14,727,791.35	100%	0 \$0.00		\$0.00	H	\$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31400SWN5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	6 28	\$400,375.23 \$1,846,065.56												\$0.00 NA \$0.00 NA
	Unavailable	25	\$1,805,960.24	44.57%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0 \$0	0.00	NA 0	\$0.00 N
Total		59	\$4,052,401.03	100%	0 \$0.00			П	0 \$0.00		\$0.00	-11	0.00	一	\$0.00
31400SWP0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 34		5.87%	0 \$0.00 0 \$0.00										\$0.00 NA \$0.00 NA
	Unavailable	109	\$18,810,183.25	72.42%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 NA
Total		153	\$25,973,711.33	100%	0 \$0.00	H	\$0.00	H	0 \$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31400SWQ8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31 114	\$4,344,482.32 \$22,210,278.03												\$0.00 NA \$0.00 NA
	Unavailable	109	\$22,066,853.78	45.38%	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA (	\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 N
Total		254	\$48,621,614.13	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	0.00	- 0	\$0.00
31400SX79	CHEVY CHASE SAVINGS BANK FSB Unavailable	15 16	\$2,632,393.04 \$2,815,381.22				\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		31	\$5,447,774.26						0\$0.00		\$0.00		0.00		\$0.00
31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44												\$0.00 N
Total	Unavailable	15 32	\$3,043,483.70 \$5,680,262.14				<del>                                     </del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0.00 0.00		\$0.00 NA <b>\$0.00</b>
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76 15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	080.00	JA OS	0.00	NA 0	\$0.00 NA
	Unavailable	22	\$4,295,268.33	23.85%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0 \$0	0.00	NA 0	\$0.00 N
Total		102	\$18,011,759.12	100%					0 \$0.00		\$0.00		0.00		\$0.00
31400SY37 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$73,751,266.47 \$73,751,266.47						0 \$0.00 <b>0 \$0.00</b>		\$0.00 I		0.00 0.00		\$0.00 NA
	DOMINEY CAVINICS AND LOAN ASSOCIATION TO														
31400SY45 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$72,349,438.04 <b>\$72,349,438.0</b> 4						0 \$0.00 <b>0 \$0.00</b>		\$0.00 1   <b>\$0.00</b>		).00   <b>).00</b>		\$0.00 NA <b>\$0.00</b>
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NAC	0\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 NA
Total		71							0 \$0.00		\$0.00		0.00		\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$15,496,111.04			-									\$0.00 N
Total		75	\$15,496,111.04	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0	\$0.00
31400SY78 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34 <b>34</b>	\$7,839,074.26 <b>\$7,839,074.2</b> 6						\$0.00 <b>\$0.00</b>		\$0.00 I		0.00 0.00		\$0.00 NA
31400SY86 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 40	\$8,583,643.25 \$8,583,643.25						0 \$0.00 <b>0 \$0.00</b>		\$0.00 I		0.00 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$8,068,754.81												\$0.00 NA
Total	DOWNET SAVINGS AND LUAN ASSUCIATION, F.A.	38 38	\$8,068,754.81 \$8,068,754.81						0 \$0.00 <b>0 \$0.00</b>		\$0.00 I		).00 <b>).00</b>		\$0.00 NA \$0.00
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (	\$0.00	VA 0 \$0	0.00	NA 0	\$0.00 NA
	Unavailable	13	\$2,471,112.97	33.23%				NA	\$0.00	NA	\$0.00	NA 0 \$0	0.00	NA 0	\$0.00 N

Total		58	\$7,436,259.73	100%	0 \$0.00	(	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400SYB9 Total	MIDFIRST BANK SSB	22 <b>22</b>	\$2,373,181.08 <b>\$2,373,181.08</b>			NA (	-		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYC7 Total	MIDFIRST BANK SSB		\$19,105,165.97 <b>\$19,105,165.97</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SYD5 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN		\$15,096,237.80 <b>\$15,096,237.80</b>			NA (	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SYE3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,107,552.17 <b>\$15,107,552.17</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYF0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,100,898.82 <b>\$15,100,898.82</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYG8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,036,025.19 <b>\$10,036,025.19</b>			NA (	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYH6 Total	MIDFIRST BANK SSB	335 <b>335</b>	\$28,319,856.56 <b>\$28,319,856.56</b>			NA (	4		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYJ2 Total	MIDFIRST BANK SSB	59 <b>59</b>	\$5,851,321.46 <b>\$5,851,321.46</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYK9 Total	Unavailable	2 2	\$146,283.22 <b>\$146,283.22</b>			NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SYM5 Total	Unavailable	3 3	\$221,705.74 <b>\$221,705.74</b>			NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYV5 Total	CRESCENT MORTGAGE SERVICES	12 <b>12</b>				NA (	-		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYX1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 <b>7</b>	\$481,075.70 <b>\$481,075.70</b>			NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SYZ6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 <b>9</b>	\$1,878,500.00 <b>\$1,878,500.00</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SZ28 Total	KEYSTONE SAVINGS BANK	83 <b>83</b>	\$13,272,870.18 <b>\$13,272,870.18</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZ51 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,148,720.00 \$2,148,720.00			NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZ77 <b>Total</b>	Unavailable	13 <b>13</b>	\$2,457,000.00 <b>\$2,457,000.00</b>			NA (		-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31400SZ85 <b>Total</b>	Unavailable	18 <b>18</b>	4-,000,-0010			NA (		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	33 1 34	\$6,940,573.38 \$155,855.51 <b>\$7,096,428.89</b>	2.2%	0 \$0.00		\$0.00	NA		NA 0		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33 <b>\$5,011,976.33</b>	100%	0 \$0.00		\$0.00	NA		NA 0		NA 0		NA 0	\$0.00 NA \$0.00
31400SZH5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43 <b>43</b>	\$10,033,538.57 <b>\$10,033,538.57</b>			NA (			0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45 <b>45</b>				NA (	<del>-</del>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZL6 Total	THIRD FEDERAL SAVINGS AND LOAN	310 <b>310</b>	\$50,429,586.99 <b>\$50,429,586.99</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZN2 Total	NEXSTAR FINANCIAL CORPORATION	88 <b>88</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZP7 Total	NEXSTAR FINANCIAL CORPORATION	15 <b>15</b>				NA (	_		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SZR3 Total	KEYSTONE SAVINGS BANK	26 <b>26</b>	\$2,874,569.06 <b>\$2,874,569.06</b>			NA (	_		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	KEYSTONE SAVINGS BANK Unavailable	53 1 <b>54</b>	\$6,828,530.15 \$134,941.31 <b>\$6,963,471.46</b>	1.94%	0 \$0.00		\$0.00	NA		NA 0		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31400SZV4	KEYSTONE SAVINGS BANK Unavailable	29 5	\$2,200,721.54 \$388,177.29	85.01% 14.99%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400SZW2 Total	KEYSTONE SAVINGS BANK	18 18	\$1,970,312.05	100%	0 \$0.00	NA (	\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	KEYSTONE SAVINGS BANK	13 13	\$1,831,818.12	100%	0 \$0.00		\$0.00	NA		NA 0		NA 0		NA 0	\$0.00 NA \$0.00
	KEYSTONE SAVINGS BANK	31	\$4,659,788.68 <b>\$4,659,788.68</b>	100%	0 \$0.00		\$0.00	NA		NA 0		NA 0		NA 0	\$0.00 NA \$0.00
	KEYSTONE SAVINGS BANK	12	\$1,665,110.46												\$0.00 NA

-	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
Total		14	, ,,			0	,		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31400T2A4	WITMER FUNDING, LLC Unavailable	94 95	\$15,683,096.94 \$17,422,866.15						0 \$0.00 0 \$0.00							
Total		189	\$33,105,963.09	100%	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\blacksquare$
31400T2B2	WITMER FUNDING, LLC Unavailable	45 29							0 \$0.00 0 \$0.00							
Total	Unavanapie		\$13,649,684.30			0			0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41						0 \$0.00							
Total	Unavailable	10 <b>78</b>	\$1,889,500.00 <b>\$12,060,746.41</b>			A 0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52 88%	0 \$0.00 NA	A O	\$0.0	0 NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NA	080.00	NA
Total	Unavailable	43		47.12%	0 \$0.00 N		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA (		NA
						Ш										
	WITMER FUNDING, LLC Unavailable	26		27.35%	0 \$0.00 NA	A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	0\$0.00	NA
Total		88	\$16,280,648.26	100%	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\vdash$
31400T2F3	WITMER FUNDING, LLC Unavailable		\$12,429,959.09 \$16,563,485.51						0 \$0.00 0 \$0.00							
Total	Onevandore		\$28,993,444.60			0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31400T2G1	WITMER FUNDING, LLC		\$28,649,959.96						0 \$0.00							
Total	Unavailable	32 <b>226</b>	\$4,524,547.71 <b>\$33,174,507.6</b> 7			A 0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400T2H9	WITMER FUNDING, LLC	13							0 \$0.00							
Total	Unavailable	57 <b>70</b>	\$9,945,802.23 <b>\$12,197,888.9</b> 2		0 \$0.00 N		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA		NA
	WITMER FUNDING, LLC	7	\$1,040,697.11			П			0 \$0.00							П
Total	Unavailable	15 22	\$2,449,687.14	70.18%	0 \$0.00 NA		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA
			, , , , , , , ,													
31400T2K2	WITMER FUNDING, LLC Unavailable	49 61	\$8,504,357.82 \$10,752,126.00						0 \$0.00 0 \$0.00							
Total		110	\$19,256,483.82	100%	0 \$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	Ή
31400T2L0	WITMER FUNDING, LLC Unavailable	60 43	\$8,018,882.45 \$5,822,226.71						0 \$0.00 0 \$0.00							
Total		_	\$13,841,109.16			0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31400T2M8	WITMER FUNDING, LLC	23							0 \$0.00 0 \$0.00							
Total	Unavailable	86 <b>109</b>	\$15,586,116.51 <b>\$19,494,557.88</b>			A   0   <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400T2N6	WITMER FUNDING, LLC	10							0 \$0.00							
Total	Unavailable	13 23				A 0 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0 \$0.00 NA	A 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	35 <b>115</b>	\$6,163,289.89	31.54%	0 \$0.00 NA		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA		NA
	WITHIN THE PRINCIPLE AND					П				П				П	İ	П
	WITMER FUNDING, LLC Unavailable	21 41	\$7,713,401.79	67.63%	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	NA
Total		62	\$11,405,831.36	100%		0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш
31400T2R7	WITMER FUNDING, LLC Unavailable	112 63	\$17,238,680.96 \$9,284,112.35			A 0 A 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00							
Total		175	\$26,522,793.31			0		0	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\Box$
31400T2S5	WITMER FUNDING, LLC Unavailable	104 20	\$10,642,408.28 \$2,213,408.95						0 \$0.00 0 \$0.00							
Total	Ullavaliable	124				0			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31400T2T3	WITMER FUNDING, LLC	12					\$0.0		0 \$0.00							
Total	Unavailable	3 15	\$448,000.00 <b>\$2,222,043.8</b> 5			A 0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0 \$0.00 NA	A 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	6 12	\$991,500.00	54.34%	0 \$0.00 NA		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA		NA
	HOMEAMERICAN MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
31400T6T9 <b>Total</b>	PIOWEAWERICAN WORLDAGE CORPORATION	10 10				A 0 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10					\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	16 <b>26</b>	\$2,093,605.00 <b>\$3,476,515.00</b>			A 0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	UNIVERSAL MORTGAGE CORPORATION	9							0 \$0.00						T T	П
Total	Unavailable	16 <b>25</b>	\$1,813,359.00	63.04%	0 \$0.00 N		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA		NA
	TININEDS AT MODES ASSESSED ATTOM															
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 27	\$4,060,765.00	83.93%	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		33	\$4,838,530.00	100%	0 \$0.00	0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	П
31400T7C5 <b>Total</b>	CRESCENT MORTGAGE SERVICES	24 <b>24</b>	\$3,999,779.00 \$3,999,779.00			A 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10101	!		ψυ,σσσ,77σ.00	100 /0	oi <u> </u>	ĮΨ	<b>JU.</b> U	<b>-</b>	υ <sub>1</sub> ψυ.υ0	10	Ψυ.υυ	ļ	Ψυ.υυ	<u> </u>	, φυ.υυ	ш

31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	123	\$586,500.00 <b>\$19,991,540.7</b> 3				0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88 97%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00 N	JAIN	\$0.00	NΔ	0 \$0.00	NΔ	080.00	NA
	Unavailable	2 31	\$346,500.00	11.03%	0 \$0.00	NA	0		NΑ	0 \$0.00 N	IA 0		NΑ	0 \$0.00	NA	0 \$0.00	NA
Total			, , ,				0			0 \$0.00				0 \$0.00		0 \$0.00	
31400TA98	AMERICAN HOME FUNDING INC. Unavailable	62								0 \$0.00 N 0 \$0.00 N							
Total		66	\$11,393,909.08	100%	0 \$0.00		0	\$0.00	$\Box$	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	$\Box$
31400TBA4 Total	AMERICAN HOME FUNDING INC.	18 <b>18</b>					0	\$0.00 <b>\$0.00</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	AMERICAN HOME PUNDING INC		, , , , , , , , , , , , , , , , , , , ,					,									
	AMERICAN HOME FUNDING INC. Unavailable	6	1 /	4.49%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA
Total		107	\$19,998,669.95	100%	<u>0</u> \$0.00	1	0	\$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	+	0 \$0.00	Н
31400TBG1	AMERICAN HOME FUNDING INC. Unavailable	111	\$19,787,181.06 \$200,100.00							0 \$0.00 N							
Total		112	\$19,987,281.06				0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16							0 \$0.00 N							
Total	Unavailable	105	\$143,863.36 <b>\$15,017,255.52</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400TBJ5	AMERICAN HOME FUNDING INC.	106	<b>\$19,851,878.97</b>	99.26%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 107	\$148,000.00 <b>\$19,999,878.97</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	AMERICAN HOME FUNDING INC.	11								0 \$0.00 N				080.00			
Total	INVENIENT ON THE POST OF THE P	11					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TBT3	AMERICAN HOME FUNDING INC.		\$13,221,512.20							0 \$0.00 N							
Total	Unavailable	<b>85</b>	\$1,511,415.74 <b>\$14,732,927.9</b> 4				0	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		8					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31400TBW6	Unavailable	20 <b>20</b>				_	0			0 \$0.00 N							
Total			, , , , , , , , , , , , , , , , , , , ,					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TBX4 Total	Unavailable	12 12					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0\\$0.00 <b>0\\$0.00</b>	
31400TC21	Unavailable	81	\$5,807,781.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		81	\$5,807,781.51	100%	0 \$0.00		0	\$0.00	П	0 \$0.00	0	\$0.00	$\Box$	0 \$0.00		0 \$0.00	$\Box$
31400TC39 <b>Total</b>	Unavailable	56 56	\$10,031,577.42 <b>\$10,031,577.4</b> 2	100%	0 \$0.00 <b>0 \$0.0</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 N	IA 0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	Unavailable									0 \$0.00 N	П				П	1	П
31400TC47 Total	Unavailable	71 <b>71</b>					0	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400TC54	Unavailable	61				_		\$0.00		0 \$0.00 N							
Total		61	\$5,949,655.84	100%	0 \$0.00		0	\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	H	0 \$0.00	₩
31400TC62	FLAGSTAR BANK, FSB Unavailable	92	\$119,586.41 \$6,022,957.43					\$0.00 \$0.00	NA NA	0 \$0.00 N	IA O	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0\$0.00 0\$0.00	NA NA
Total		94					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TC70	Unavailable	23								0 \$0.00 N							
Total		23			i i	Т	0	\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П
31400TC96 Total	Unavailable		\$17,761,189.37 <b>\$17,761,189.37</b>				0	\$0.00 <b>\$0.00</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400TCH8	Unavailable	10	\$2,383,741.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		10					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	16								0\$0.00 N							
Total		16		İ			0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TCL9 Total	Unavailable		\$16,321,661.29 <b>\$16,321,661.29</b>				0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		27					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TCN5	Unavailable	85 <b>85</b>								0 \$0.00 N							
Total							0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TCP0 Total	Unavailable	74 <b>74</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		50					0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400TCR6	FLAGSTAR BANK, FSB	1	4 /							0\$0.00 N							
Total	Unavailable	19 <b>20</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0\\$0.00 <b>0\\$0.00</b>	
31400TCT2	FLAGSTAR BANK, FSB	1	\$192,540.00	8.07%	0 \$0.00	) NA	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	•				•					-				-		-	

Total	Unavailable			\$2,193,800.25 <b>\$2,386,340.2</b> 5		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0		0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	
31400TCU9 Total	Unavailable			\$1,104,487.83 <b>\$1,104,487.8</b> 3		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	
31400TCV7 <b>Total</b>	Unavailable			\$84,141,494.70 <b>\$84,141,494.7</b> 0		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00	
31400TCW5 Total	Unavailable			\$12,407,589.90 <b>\$12,407,589.9</b> 0		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00	
31400TCX3 Total	Unavailable			\$9,767,716.48 <b>\$9,767,716.4</b> 8		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00	
31400TCY1 Total	Unavailable			\$15,933,353.63 \$ <b>15,933,353.6</b> 3		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00	
31400TCZ8 Total	Unavailable		21	\$3,685,890.00 <b>\$3,685,890.0</b> 0	100% 0	\$0.0 <b>\$0.</b> 0	0 NA 0	\$0.00 NA 0	\$0.00 NA			A 0 \$0.00	
31400TD20 <b>Total</b>	Unavailable			\$13,006,636.28 <b>\$13,006,636.2</b> 8		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	
31400TD38 <b>Total</b>	Unavailable			\$11,082,481.43 <b>\$11,082,481.4</b> 3		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00	
31400TD46 <b>Total</b>	Unavailable			\$17,262,310.48 <b>\$17,262,310.4</b> 8		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	
31400TD53 <b>Total</b>	Unavailable			\$9,657,604.02 <b>\$9,657,604.0</b> 2		\$0.0 <b>\$0.</b> 0	00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 0 \$0.00	
31400TD61 <b>Total</b>	Unavailable	50 \$7,		\$7,213,909.00	100% 0 \$0.00	\$0.0	00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA	-	A 0 \$0.00 N \$0.00	A 0 \$0.00	
31400TD79 <b>Total</b>	Unavailable	11 \$2,	258,031.	18 100% 0 18 100% 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00	NA 0		[A 0 \$0.00 0 \$0.00	) NA
31400TD87 <b>Total</b>	Unavailable	17 \$2,	797,054.	14 100% 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00	NA 0		A 0 \$0.00 0 \$0.00	) NA
	Unavailable	123 \$7,	414,867.	92 100% 0 92 100% 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00	NA 0		A 0 \$0.00 0 \$0.00	) NA
31400TDA2 <b>Total</b>	Unavailable	18 \$1,	179,991.	23 100% 0 23 100% 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00	NA 0		A 0 \$0.00 0 \$0.00	) NA
	Unavailable	43 \$4,	376,064.		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00	NA 0		A 0 \$0.00 0 \$0.00	) NA
	FLAGSTAR BANK, FSB Unavailable	1 \$	241,507.	12 7.23% 0 35 92.77% 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	) NA
Total 31400TDD6	Unavailable	24 \$3,	340,841.	47 100% 0 00 100% 0	\$0.00 \$0.00	0	\$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0	\$0.00	0 \$0.00 A 0 \$0.00	D
Total		35 \$7,	212,250.	00 100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	D
Total	Unavailable	15 \$2,	827,582.	90 100% 0 90 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	D
31400TDF1 Total	Unavailable	38 \$6,	293,584.	84 100% 0 84 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	A 0 \$0.00 0 \$0.00	D
Total	Unavailable	11 \$1,	948,864.	75 100% 0 75 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	A 0 \$0.00 0 \$0.00	D
31400TDH7 Total	Unavailable	69 \$13,	571,263.	20 100% 0 20 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 <b>\$0.0</b> 0	0	\$0.00	A 0 \$0.00 0 \$0.00	D
31400TDJ3 Total	Unavailable			00 100% 0 00 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	A 0 \$0.00 0 \$0.00	D
Total	Unavailable	24 \$1,	479,051.	22 100% 0 22 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	A 0 \$0.00 0 \$0.00	D
31400TDL8 Total	Unavailable 			00 100% 0 00 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	A 0 \$0.00 0 \$0.00	D
31400TDM6 Total	Unavailable			00 100% 0 00 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0.00 0 \$0.00	
31400TDN4 Total	Unavailable 			22 100% 0 22 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	D
31400TDP9 Total	Unavailable 			66 100% 0 66 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00 0 \$0.00	D
31400TDQ7 Total	Unavailable 			59 100% 0 59 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00 0</b>		NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 0 \$0.00	
31400TDR5 Total	Unavailable			00 100% 0 00 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0.00 0 \$0.00	
31400TDS3 Total	Unavailable			52 100% 0 52 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00 0</b>		NA 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 <b>\$0.0</b> 0	

31400TDU8 Total	Unavailable	23 <b>23</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TDV6 Total	Unavailable	180 <b>180</b>	\$32,479,664.22 \$32,479,664.22					\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TDW4 Total	Unavailable	97 <b>97</b>	\$5,942,868.58 <b>\$5,942,868.58</b>					\$0.00 NA 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TDX2	Unavailable	12	\$2,247,886.84	100%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400TDY0	Unavailable	440						\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	V 211	440						\$0.00 0 \$0.	00	0 \$0.00 0 \$0.00
31400TDZ7 Total	Unavailable	116 <b>116</b>					\$0.00	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TE37 <b>Total</b>	Unavailable	182 <b>182</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TE52 <b>Total</b>	Unavailable	125 <b>125</b>	\$25,071,690.00 <b>\$25,071,690.00</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEA1 Total	Unavailable	467 <b>467</b>	\$62,669,775.57 <b>\$62,669,775.57</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEB9 Total	Unavailable	243 <b>243</b>					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEC7 Total	Unavailable	128 <b>128</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TED5 Total	Unavailable	48 <b>48</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEE3	Unavailable	43	\$2,402,487.82	100%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400TEF0	Unavailable	<b>43</b>						\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total 31400TEG8	Unavailable	<b>14</b> 23	, ,,				\$0.00	\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	23	\$3,089,183.58		\$0.00		\$0.00	\$0.00 0 \$0.	00	0 \$0.00 0 \$0.00
31400TEH6 Total	Unavailable	34 <b>34</b>	. , ,					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 135		99.46%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400TEK9	Unavailable	136 17						\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,159,973.36	100%	\$0.00		\$0.00	\$0.00 0 \$0.	00	0 \$0.00 0 \$0.00
31400TEL7 Total	Unavailable 	114 114	\$16,142,091.36	100%				\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEM5 Total	Unavailable	31 <b>31</b>	\$5,181,260.04 <b>\$5,181,260.04</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEN3 Total	Unavailable	18 <b>18</b>	. , ,					\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEP8 Total	Unavailable	44 <b>44</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TEQ6 Total	Unavailable	18 <b>18</b>				NA (		\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TER4	Unavailable	18	\$1,922,040.00	100%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400TES2	Unavailable	<b>18</b> 70						\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Laurailahla	70						\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>30</b>	\$8,198,604.00	100%	\$0.00		\$0.00	\$0.00 0 \$0.	00	0 \$0.00 0 \$0.00
31400TEX1 Total	Unavailable	116 <b>116</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TFB8 Total	Unavailable	47 <b>47</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TFC6 Total	Unavailable	131 <b>131</b>	\$27,539,993.00 <b>\$27,539,993.00</b>					\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TFD4 Total	Unavailable	24 <b>24</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400TFE2 Total	Unavailable	6 <b>6</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.	$\rightarrow$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		- 0	ψ1,110,000.00	200/0	. ψυ.υυ		. φυίσο ο	φυ.συ   υμυ.		- 40.00 00000

Total		30	\$4,548,749.23	100%	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0 0 0
31400TFG7 <b>Total</b>	Unavailable	128 <b>128</b>	\$20,225,320.00 <b>\$20,225,320.00</b>			Α 0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFH5 Total	Unavailable	57 <b>57</b>	\$11,732,550.00 <b>\$11,732,550.00</b>			A 0		\$0.00 NA	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFJ1 Total	Unavailable	35 <b>35</b>	\$3,352,780.00 <b>\$3,352,780.00</b>			A 0		\$0.00 NA	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFK8	Unavailable	10	\$1,279,700.00 <b>\$1,279,700.00</b>	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20	\$1,963,280.00	100%	0 \$0.00 N	-	\$0.00 NA 0	\$0.00 \$0.00 NA			\$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31400TFM4	Unavailable	<b>20</b> 77	<b>\$1,963,280.00</b> \$5,243,690.00			<b>0</b> A 0		\$0.00 \$0.00 NA	0 \$0.00 P	<b>0</b> NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 S0
Total 31400TFN2	Unavailable	77 15	\$5,243,690.00 \$2,464,367.82			<b>0</b>		\$0.00 \$0.00 NA	0\$0.00	<b>0</b>	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		15	\$2,464,367.82	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400TFP7 Total	Unavailable	241 <b>241</b>	\$37,421,201.57 <b>\$37,421,201.57</b>			(A   0   <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFQ5 Total	Unavailable	28 <b>28</b>	\$1,664,590.00 <b>\$1,664,590.00</b>			A 0 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFR3 Total	Unavailable	106 <b>106</b>	\$15,801,950.00 <b>\$15,801,950.00</b>			Α 0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFS1 Total	Unavailable	51 <b>51</b>	\$6,903,115.94 <b>\$6,903,115.94</b>			Α 0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFT9 Total	Unavailable	18 <b>18</b>	\$1,075,150.00 <b>\$1,075,150.00</b>			A 0 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFU6	Unavailable	27 <b>27</b>	\$3,305,088.01 <b>\$3,305,088.01</b>			Α 0 <b>0</b>		\$0.00 NA	0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFV4	Unavailable	57 <b>57</b>	\$4,020,307.36 <b>\$4,020,307.36</b>	100%	0 \$0.00 N	Ш	\$0.00 NA 0 \$0.00 0	\$0.00 NA			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0 \$0.00 N
Total 31400TFX0	Unavailable	73 210	<b>\$7,186,670.00</b> \$44,415,480.00			<b>0</b> A 0		\$0.00 NA	0 \$0.00 P	0 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 N
Total 31400TFY8	Unavailable	<b>210</b> 72	<b>\$44,415,480.00</b> \$13,029,666.95			<b>0</b> A 0		\$0.00 NA	0 \$0.00 0 \$0.00 D	0 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31400TM20	Unavailable	<b>72</b>	\$13,029,666.95 \$1,366.558.95	100%	0 \$0.00	0	\$0.00	\$0.00 \$0.00 NA	0 \$0.00	0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total		6	\$1,366,558.95	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400TM46 <b>Total</b>	Unavailable 	12 12	\$3,005,027.07 <b>\$3,005,027.07</b>		0 \$0.00	0	\$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TM53 Total	Unavailable	25 <b>25</b>	\$5,010,511.37 <b>\$5,010,511.37</b>			A 0 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TMX2 Total	FIRST PLACE BANK	24 <b>24</b>	\$3,776,217.15 \$3,776,217.15			Α 0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TMY0 Total	FIRST PLACE BANK	35 <b>35</b>	\$4,270,841.60 <b>\$4,270,841.60</b>			Α 0 <b>0</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 P	NA 0 <b>0</b>	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TP27	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 73	\$525,299.31 \$7,101,649.74	93.11%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 31400TP35	ABN AMRO MORTGAGE GROUP, INC.	<b>78</b>	\$7,626,949.05 \$170,100.00			<b>0</b> A 0		\$0.00 NA	0 \$0.00 P	0 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 N
Total	Unavailable	11 <b>12</b>	\$1,805,422.90 <b>\$1,975,522.90</b>			Α 0 <b>0</b>		\$0.00 NA <b>\$0.00</b>			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 13	\$2,061,970.01	79.68%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ABN AMRO MORTGAGE GROUP, INC.	16 1	\$2,587,870.01 \$150,000.00	10%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 N
Total	Unavailable 	10 11	\$1,350,264.87 <b>\$1,500,264.87</b>			A 0 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TP68 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 11 <b>16</b>	\$761,292.97 \$1,474,458.73 <b>\$2,235,751.70</b>	65.95%	0 \$0.00 N	-	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	64 <b>75</b>	\$3,927,104.79 <b>\$4,636,145.06</b>	100%	0 \$0.00	0	\$0.00	\$0.00 NA \$0.00	0 \$0.00	0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31400TP84 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4 65 <b>69</b>	\$277,643.55 \$4,495,042.88 <b>\$4,772,686.43</b>	94.18%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
1000		0.5	ψ .977 <b>=</b> 9000.40	100 /0	\$3.00		40.00	\$3.00	5,50.00	ľ	υμοιου

31400TP92 <b>Total</b>	Unavailable	37 <b>37</b>				NA 0		\$0.00 NA	0 \$0.00				0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	1						\$0.00 NA					0.00 NA
Total	Unavailable	18 <b>19</b>	\$3,272,600.12	96.56%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00	1A 0 \$	0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0 \$0.00			\$0.00 NA					0.00 NA
	Unavailable	52 <b>57</b>	\$3,505,296.16	91.58%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00	1A 0 \$	0.00 NA 0.00
	ABN AMRO MORTGAGE GROUP, INC.	8						\$0.00 NA					0.00 NA
	Unavailable	89 <b>97</b>	\$5,848,254.66	91.32%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0	\$0.00 N	1A 0 \$	0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	1	, , , , , , , , , , , , , , , , , , , ,			T		\$0.00 NA					0.00 NA
Total	Unavailable	16 <b>17</b>	\$1,040,836.49	92.86%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA					0.00 NA
Total	Unavailable	260 <b>269</b>	\$47,627,022.96 \$48,918,813.52	97.36%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 N	IA 0 \$	0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	17						\$0.00 NA					0.00 NA
Total	Unavailable	217 <b>234</b>	\$38,405,493.13	93.64%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0	\$0.00	IA 0 \$	0.00 NA 0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6						\$0.00 NA			\$0.00 \		0.00 NA
Total	Unavailable	80 <b>86</b>	\$7,869,130.00 \$8,440,054.62		0 \$0.00		\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>		NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	NA 0 \$	0.00 NA
Total	Unavailable	23 <b>25</b>				NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>				0.00 NA
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%				\$0.00 NA				VA 0 \$	0.00 NA
Total	Unavailable	72 <b>75</b>				NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
	ABN AMRO MORTGAGE GROUP, INC.	2				NA 0	\$0.00 NA 0	\$0.00 NA					0.00 NA
Total	Unavailable	3 <b>5</b>				NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	. , ,					\$0.00 NA					0.00 NA
Total	Unavailable	94 <b>104</b>	\$19,681,360.50 <b>\$21,846,388.96</b>			NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00				0.00 NA 0.00
31400TQG5	Unavailable	21 <b>21</b>	\$1,350,685.74					\$0.00 NA					0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	3	<b>\$1,350,685.74</b> \$346,335.97			NIA O		\$0.00 NA	0 \$0.00			$\neg$	0.00 NA
	Unavailable	10 13	\$1,447,724.62	80.7%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00
	ABN AMRO MORTGAGE GROUP, INC.	15						\$0.00 NA	TT I	$\neg$		$\dashv$	0.00 NA
Total	Unavailable	209 <b>224</b>	\$45,431,983.08	93.22%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00		NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00
	ABN AMRO MORTGAGE GROUP, INC.	1						\$0.00 NA					0.00 NA
Total	Unavailable	52 <b>53</b>	\$10,905,833.07	98.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	.0\$0.00	NA 0	\$0.00 N		0.00 NA
Total	Unavailable	59 <b>97</b>		63.46% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31400TXM4	WASHINGTON MUTUAL BANK, FA	5						\$0.00 NA	0 \$0.00	NA 0	\$0.00		0.00 NA
Total	Unavailable	31 <b>36</b>				0	\$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>				0.00 NA 0.00
31400TXN2	WASHINGTON MUTUAL BANK, FA	3					\$0.00 NA 0	\$0.00 NA					0.00 NA
Total	Unavailable	17 <b>20</b>						\$0.00 NA <b>\$0.00</b>	0 \$0.00				0.00 NA 0.00
	COLONIAL SAVINGS FA	28				NA 0	\$0.00 NA 0	\$0.00 NA					0.00 NA
Total	Unavailable	9 <b>37</b>						\$0.00 NA \$0.00	0 \$0.00				0.00 NA 0.00
31400TXR3	COLONIAL SAVINGS FA Unavailable	28 5						\$0.00 NA \$0.00 NA					0.00 NA 0.00 NA
Total	Chavanable	33						\$0.00	0 \$0.00				0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6						\$0.00 NA \$0.00 NA					0.00 NA 0.00 NA
Total		8			0 \$0.00			\$0.00	0 \$0.00				0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	96 128						\$0.00 NA \$0.00 NA					0.00 NA 0.00 NA
Total		224						\$0.00	0 \$0.00				0.00
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	39 55				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					0.00 NA 0.00 NA
Total		94			0 \$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$	0.00
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4 13						\$0.00 NA \$0.00 NA					0.00 NA 0.00 NA
		13	40,000,202.74	J-1.54/0	-1 40.00	- 1.110	ψο.ουμιτΑ[0]	φυ.υυμινΑ		- · · · · · · · · · · ·	ψ0.001	<u></u>	-10011A

Total		17	\$3,388,564.83	100%	0 \$0.00	Щ	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	<u>—</u>
31400TZ83 <b>Total</b>	NCB, FSB	13 <b>13</b>	\$1,793,117.59 <b>\$1,793,117.59</b>			_	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$		$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$		-	\$0.00 \$ <b>0.0</b> 0	
	WITMER FUNDING, LLC	127	\$21,666,420.55						, , ,		0 \$0.00				\$0.00	
Total	Unavailable	70 <b>197</b>	\$11,692,431.35 <b>\$33,358,851.90</b>	35.05%	0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA
31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	32 <b>51</b>	\$2,621,254.76 <b>\$4,264,487.89</b>			-	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$			0 \$0.00 <b>0 \$0.00</b>			-	\$0.00 <b>\$0.0</b> 0	
-	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91					_			0 \$0.00				\$0.00	
Total	Unavailable	11 12	\$933,571.53 <b>\$1,030,881.44</b>			-	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$			0 \$0.00 <b>0 \$0.00</b>	NA (	1		\$0.00 <b>\$0.0</b> 0	
-	Unavailable	5	\$322,578.85			-		$\rightarrow$		_	0 \$0.00			-	\$0.00	_
Total	MIDEIDCE DANK CCD	5	\$322,578.85				0 \$0.00				0 \$0.00				\$0.00	
31400TZT7 Total	MIDFIRST BANK SSB	50 <b>50</b>	\$4,620,284.42 \$4,620,284.42			_	0 \$0.00 0 \$0.00	$\rightarrow$		_	0 \$0.00 <b>0 \$0.00</b>				\$0.00 \$0.00	
31400TZW0 Total	GMAC MORTGAGE CORPORATION	8	\$343,219.37 <b>\$343,219.37</b>	100%		-	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		1		\$0.00 \$ <b>0.0</b> 0	
	CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00								0 \$0.00				\$0.00	
Total		18	\$3,000,176.00			_	0 \$0.00	_		_	0 \$0.00				\$0.00	
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90					$\perp$			0 \$0.00	$\perp$		$\perp$	\$0.00	
Total	Unavailable	71 <b>94</b>	\$16,595,275.93 <b>\$21,217,798.83</b>			_	0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$		_	0 \$0.00 <b>0 \$0.00</b>			-	\$0.00 <b>\$0.0</b> 0	_
31400U3Z5	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	203 <b>237</b>	\$46,630,016.71 <b>\$54,001,188.53</b>	86.35%	0 \$0.00	NΑ		-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	\$0.00 \$ <b>0.0</b> 0	
	AMERICAN HOME MORTGAGE													П		
31400U6A7 Total	CORPORATION	109 <b>109</b>	\$20,775,713.89 <b>\$20,775,713.89</b>	100% 100%			0 \$0.00 0 <b>\$0.00</b>	Ш			0 \$0.00 <b>0 \$0.00</b>	$\Box$		$\perp$	\$0.00 <b>\$0.0</b> 0	$\perp$
31400U6B5	AMERICAN HOME MORTGAGE	101	\$19,029,806.62	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	CORPORATION	101	\$19,029,806.62				0 \$0.00	$\perp$			0 \$0.00		\$0.00	$\perp$	\$0.00	
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	CONTON	74	\$14,851,316.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	丰
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$3,148,120.56	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	$\Xi$
31400U6Q2	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$636,632.65			$\Box$					0 \$0.00	$\perp$			\$0.00	ш
Total 31400U6R0	EMC MORTGAGE CORPORATION	33	\$636,632.65 \$4,309,621.15				0 \$0.00 0 \$0.00		1		<b>0 \$0.00</b> 0 \$0.00				\$0.00	
Total	ENC MORIGAGE CORPORATION	33	\$4,309,621.15			-	0 \$0.00				0 \$0.00				\$0.00	
31400U6S8 <b>Total</b>	EMC MORTGAGE CORPORATION	19 <b>19</b>	\$2,090,717.68 <b>\$2,090,717.68</b>			-	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 \$ <b>0.0</b> 0	
	EMC MORTGAGE CORPORATION	10	\$1,575,163.78								0\$0.00				\$0.00	
Total		10	\$1,575,163.78	100%	\$0.00		0 \$0.00				0 \$0.00				\$0.00	
31400U6X7 <b>Total</b>	EMC MORTGAGE CORPORATION	15 <b>15</b>	\$2,543,350.69 <b>\$2,543,350.69</b>				0 \$0.00 0 <b>\$0.00</b>	-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56					-	-		0 \$0.00				\$0.00	
Total	EMC MODIC ACE CODDOD ATION	213	\$37,353,120.56				0 \$0.00		, , , ,		<b>0 \$0.00</b> 0 \$0.00	П			\$0.00	
31400U6Z2 <b>Total</b>	EMC MORTGAGE CORPORATION	231 231	\$36,019,498.07 <b>\$36,019,498.07</b>				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 <b>\$0.0</b> 0	
31400U7A6 <b>Total</b>	EMC MORTGAGE CORPORATION	205 <b>205</b>	\$30,074,830.95 <b>\$30,074,830.95</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 \$ <b>0.0</b> 0	
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%					, , , ,		0 \$0.00				\$0.00	
Total		183	\$25,126,781.43			-	0 \$0.00	-			0 \$0.00		1		\$0.00	
31400U7C2 Total	EMC MORTGAGE CORPORATION	28 <b>28</b>	\$4,273,947.73 <b>\$4,273,947.73</b>				0 \$0.00 <b>0 \$0.00</b>	-			0 \$0.00 <b>0 \$0.00</b>		1		\$0.00 <b>\$0.0</b> 0	
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17						\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		53	\$6,737,642.17				0 \$0.00				0 \$0.00	П			\$0.00	
31400UB29 <b>Total</b>	Unavailable	46 <b>46</b>	\$4,756,472.74 <b>\$4,756,472.74</b>				0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27					-		_	0 \$0.00				\$0.00	
70tal	COLUMN TO THE PROPERTY OF THE	26	\$3,847,909.27				0 \$0.00				0 \$0.00				\$0.00	
31400UB45 <b>Total</b>	SOUTHTRUST MORTGAGE CORPORATION	22 <b>22</b>	\$3,302,296.06 \$3,302,296.06			$\overline{}$	0 \$0.00 0 \$0.00	-	-	=	0 \$0.00 <b>0 \$0.00</b>	-			\$0.00 \$0.00	

31400UB52 <b>Total</b>	SOUTHTRUST MORTGAGE CORPORATION	13 13	\$1,920,401.83 <b>\$1,920,401.83</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6	\$1,066,214.41 \$647,478.28					
Total		10	\$1,713,692.69	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	15 <b>15</b>	\$2,555,700.00 <b>\$2,555,700.00</b>	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400UB86 Total	Unavailable	12 12	\$1,517,026.56 <b>\$1,517,026.56</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	19 <b>25</b>	\$910,174.62 \$3,089,912.06 <b>\$4,000,086.68</b>	77.25%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2	\$171,601.68 \$831,181.99	82.89%	0 \$0.00 NA			
Total 31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	<b>10</b>	<b>\$1,002,783.67</b> \$255,073.41					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>10</b>	\$749,345.59 <b>\$1,004,419.00</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UBP8 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 6 7	\$160,000.00 \$848,000.00 <b>\$1,008,000.00</b>	84.13%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$469,000.00 \$1,531,718.21					
Total 31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	<b>10</b>	\$2,000,718.21 \$238,000.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 <b>11</b>	\$1,768,017.36 \$2,006,017.36	88.14%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 8 <b>9</b>	\$68,747.20 \$938,245.36 <b>\$1,006,992.56</b>	93.17%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 10	\$311,000.00 \$1,695,300.00	15.5%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,006,300.00	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	CENLAR FEDERAL SAVINGS BANK	16 16	\$1,047,775.14 <b>\$1,047,775.14</b>	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400UBX1 <b>Total</b>		8 8	\$897,420.52 <b>\$897,420.52</b>	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400UBY9 Total	Unavailable	26 <b>26</b>	\$2,135,414.16 <b>\$2,135,414.16</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UBZ6 Total	Unavailable	22 <b>22</b>	\$2,687,577.45 <b>\$2,687,577.45</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UCA0 Total	CRESCENT MORTGAGE SERVICES	7 <b>7</b>	\$1,091,500.00 <b>\$1,091,500.00</b>			\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	4 68 <b>72</b>	\$613,525.40 \$11,894,437.63 <b>\$12,507,963.03</b>	95.09%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
	OHIO SAVINGS BANK Unavailable	20 326	\$3,116,243.97 \$61,935,384.94					
Total 31400UCG7	Unavailable	<b>346</b>	\$65,051,628.91 \$6,469,971.49	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	<b>32</b>	\$6,469,971.49 \$2,793,339.18	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31400UCM4		15 15	\$2,793,339.18 \$2,150,410.76	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total		12	\$2,150,410.76	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400UCN2 Total		18 18	\$3,806,070.57 <b>\$3,806,070.5</b> 7	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total	Unavailable	164 <b>164</b>	\$33,967,479.57 <b>\$33,967,479.57</b>	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400UCQ5 Total	Unavailable	109 109	\$19,222,590.04 <b>\$19,222,590.04</b>					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	40 11	\$2,525,124.78 \$727,411.23					
Total	THE BRANCH BANKING AND TRUST	51	\$3,252,536.01	100%	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400UCT9	COMPANY Unavailable	6 5	\$808,882.69 \$732,000.00			\$0.00 NA		

Total		11	\$1,540,882.69	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 0 0.00
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73					,	A 0 \$0.00		
Total	Unavailable	13 <b>42</b>	\$784,440.81 <b>\$2,525,507.54</b>			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00		
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 18	\$879,044.52 <b>\$2,222,269.90</b>			NA 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>12</b>	\$711,566.21 <b>\$1,012,366.21</b>			NA 0		\$0.00 N <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>		
31400UCX0 Total	Unavailable	8	\$1,507,500.00 <b>\$1,507,500.00</b>			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00		
	THE LEADER MORTGAGE COMPANY	9	\$283,736.04 <b>\$283,736.04</b>	100%	\$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400UG57	AMSOUTH BANK	<b>298</b> 53	\$38,387,655.77 \$4,830,867.78	100%	\$0.00		\$0.00 NA 0		0 <b>\$0.00</b> A 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
<b>Total</b> 31400UG65	AMSOUTH BANK	<b>53</b>	\$4,830,867.78 \$2,630,663.21			0 NA 0		\$0.00 N	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00		
Total	AMGOVENANY	36	\$2,630,663.21			0		\$0.00	0 \$0.00		
Total	AMSOUTH BANK	184 <b>184</b>	\$26,597,828.22 <b>\$26,597,828.22</b>			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00		
31400UG81 <b>Total</b>	AMSOUTH BANK	129 <b>129</b>	\$16,198,240.37 <b>\$16,198,240.37</b>			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00		
31400UG99 <b>Total</b>	AMSOUTH BANK	269 <b>269</b>	\$37,701,099.98 <b>\$37,701,099.98</b>			NA 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		
31400UHA5 Total	AMSOUTH BANK	85 <b>85</b>	\$11,252,487.73 <b>\$11,252,487.73</b>			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00		
31400UHB3 Total	Unavailable	21 <b>21</b>	\$1,340,193.10 <b>\$1,340,193.10</b>			NA 0		\$0.00 N	A 0 \$0.00 0 <b>\$0.00</b>		
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1 21	\$69,145.79						A 0 \$0.00 A 0 \$0.00		
Total	Unavailable	22	\$1,321,637.99 <b>\$1,390,783.78</b>			0	\$0.00	\$0.00 N	0 \$0.00	_	\$0.00 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 39	\$64,850.00 \$2,392,255.56	97.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400UHE7	ABN AMRO MORTGAGE GROUP, INC.	<b>40</b>	\$2,457,105.56 \$100,000.00			NA 0		\$0.00 \$0.00 N	0 <b>\$0.00</b> A 0 <b>\$0.00</b>		
Total	Unavailable Unavailable	19 <b>20</b>	\$2,692,671.21 \$2,792,671.21	96.42%	\$0.00		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31400UHF4 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,979,595.89 <b>\$1,979,595.89</b>			NA 0		\$0.00 N	A 0 \$0.00 0 <b>\$0.00</b>		
31400UHG2 <b>Total</b>	Unavailable	12 12	\$2,017,520.46 <b>\$2,017,520.46</b>	100%	\$0.00		\$0.00 NA 0		A 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>43</b>	\$6,996,819.54 <b>\$7,134,819.54</b>			0	\$0.00	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		
31400UHJ6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 15	\$210,000.00 \$2,046,103.15			NA 0 NA 0	\$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		
Total		16	\$2,256,103.15			0		\$0.00	0 \$0.00		
31400UHK3 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 23 <b>35</b>	\$1,325,525.53 \$3,248,247.97 <b>\$4,573,773.50</b>	71.02%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA 0 \$0.00 NA
31400UHL1	Unavailable	16	\$2,556,798.22	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	<b>16</b>	\$2,556,798.22 \$99,650.00			0 NA 0		\$0.00 \$0.00 N	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00		
Total	Unavailable	21 22	\$3,139,372.65 <b>\$3,239,022.65</b>	96.92%	\$0.00		\$0.00 NA 0		A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31400UHN7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 67	\$1,742,238.96 \$9,104,419.35						A 0 \$0.00 A 0 \$0.00		
Total		81	\$10,846,658.31	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31400UHP2 Total	Unavailable	9 <b>9</b>	\$1,461,850.00 <b>\$1,461,850.00</b>			NA 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		
31400UHQ0 Total	Unavailable	12 <b>12</b>	\$1,826,441.77 <b>\$1,826,441.77</b>			NA 0		\$0.00 N	A 0 \$0.00 0 \$0.00		
31400UHR8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 50	\$1,516,144.17 \$7,134,817.46			NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00		
$\vdash$	Опачапарте	50	φ/,134,81/.46	02.4/%	\$0.00	NAJU		φυ.00[N	AJUDU.UU	NAIO	

Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Unavailable	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK   2   3304,233.32   20.93	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable   5   \$825,619.27   73.07%   0   \$0.00   NA  0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE   CORPORATION   C	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORPORATION   2   \$191,013.35   10.38%   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total   22   \$1,840,348.36   100%   0   \$0.00   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400URC0 FIRST HORIZON HOME LOAN CORPORATION 37 \$3,616,861.28 97.2% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
CORPORATION   37   \$3,616,861.28   97.2%   \$0.00   NA   0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total   38   \$3,720,861.28   100%   0   \$0.00   0	50.00 0 \$0.00
CORPORATION   62   \$10,619,115.1698.95%   \$0.00   NA   0   \$0.00   NA	
Unavailable   1   \$114,600.33   1.07%   0   \$0.00   NA	
31400USE5 CHASE MANHATTAN MORTGAGE 26 \$3,522,313.52 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1400USE5 CORPORATION 20 \$3,522,313.32 100% 50.00 NA 0 \$	50.00 0 50.00
Total   26 \$3,522,313.52 100% 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	50.00 0 \$0.00
CORPORATION	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400USG0 CHASE MANHATTAN MORTGAGE 290 \$46,702,852.2059.14%0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
CORPORATION	\$0.00 NA 0 \$0.00 NA
Total 500 \$78,964,651.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$	50.00 0 \$0.00
CORPORATION	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400USJ4 CHASE MANHATTAN MORTGAGE 268 \$32,781,172.0174.76%0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
CORPORATION	\$0.00 NA 0 \$0.00 NA
Total   362 \$43,850,881.42 100% 0 \$0.00 0 \$0.0	\$0.00 0 \$0.00
CORPORATION	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400USM7 CHASE MANHATTAN MORTGAGE 60 \$6,902,248.5148.06% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
CORPORATION   Unavailable   69 \$7,460,276.51 51.94%    \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA
Total   129 \$14,362,525.02 100% 0 \$0.00 0 \$0.0	\$0.00   0 \$0.00
CORPORATION	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400USR6 CHASE MANHATTAN MORTGAGE 193 \$39,234,412.8954.41%0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
CORPORATION	\$0.00 NA 0 \$0.00 NA
	50.00 0 50.00
CORPORATION	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400UST2 CHASE MANHATTAN MORTGAGE 103 \$22,899,747.38 41.76% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
CORPORATION   Unavailable   148 \$31,938,916.56   58.24%   0 \$0.00   NA   0 \$0.0	\$0.00 NA 0 \$0.00 NA
Total   251 \$54,838,663.94 100% 0 \$0.00 0 \$0.0	50.00 0 \$0.00
CORPORATION	\$0.00 NA 0 \$0.00 NA
Unavailable 106 \$25,381,419.68 41.05% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA

Total		292	\$61,835,976.54	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49			NA (	\$0.00 NA 0		NA 0 \$0.00				
Total	Unavailable	124 <b>252</b>	\$26,598,165.24 <b>\$51,767,536.73</b>			_	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0 \$0.00 N	IA (	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	128 <b>254</b>	\$27,676,956.51 <b>\$52,231,720.92</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.0 <b>0 \$0.0</b>	
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0 \$0.00 N	NA (	) \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	81 <b>188</b>	\$17,435,143.57 <b>\$37,960,674.15</b>			IA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF	33	\$2,877,182.65	100%	0 \$0.00 N	JA	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N		$\blacksquare$
Total	AMERICA, INC.	33	\$2,877,182.65			(		\$0.00	0 \$0.00			0 \$0.0	
31400UTR5	AMERICAN HOME FUNDING INC. Unavailable	53 5	\$10,289,270.23 \$1,377,052.90			<del>-</del> -			NA 0 \$0.00 NA 0 \$0.00				
Total		58	\$11,666,323.13	100%	\$0.00	(	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	161 876	\$33,297,650.07 \$192,430,916.38			_			NA 0 \$0.00 NA 0 \$0.00				
Total	ona vanaore	1,037	\$225,728,566.45			(		\$0.00	0 \$0.00	-		0 \$0.0	
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44						NA 0 \$0.00				
Total	Unavailable	955 <b>1,130</b>	\$219,066,978.55 <b>\$254,948,914.99</b>	-	-	NAJO		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			0 \$0.0	_
31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10			NA (	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	559 <b>589</b>	\$126,002,781.88 <b>\$131,585,613.98</b>	1		NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400VP22 <b>Total</b>	CITIBANK, N. A.	11 11	\$1,570,518.54 <b>\$1,570,518.54</b>	1		IA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00			A 0 \$0.0 0 \$0.0	
	EMC MORTGAGE CORPORATION	75							NA 0 \$0.00				
Total	THE MODEL AND CORPORATION	75	\$13,651,906.73			( )		\$0.00	0 \$0.00			0 \$0.0	
31400VP48 <b>Total</b>	EMC MORTGAGE CORPORATION	444 <b>444</b>	\$80,236,863.46 <b>\$80,236,863.46</b>				\$0.00 NA 0 <b>\$0.00 \$0.00</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	-		0 \$0.0	
31400VP55 <b>Total</b>	EMC MORTGAGE CORPORATION	139 <b>139</b>	\$25,811,027.96 <b>\$25,811,027.96</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.0 <b>0 \$0.0</b>	
31400VP63 <b>Total</b>	EMC MORTGAGE CORPORATION	50 <b>50</b>	\$8,998,152.76 \$ <b>8,998,152.76</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400VP71 <b>Total</b>	EMC MORTGAGE CORPORATION	104 <b>104</b>	\$18,317,506.54 <b>\$18,317,506.54</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400VP89 <b>Total</b>	EMC MORTGAGE CORPORATION	431 431	\$74,422,327.98 <b>\$74,422,327.98</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400VP97 <b>Total</b>	EMC MORTGAGE CORPORATION	175 <b>175</b>	\$31,281,385.35 <b>\$31,281,385.35</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400VPY2 Total	CITIBANK, N. A.	11 11	\$1,249,703.26 <b>\$1,249,703.26</b>				\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total 31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	<b>\$1,080,588.61</b> \$32,915,034.19			JA (		\$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.0	
Total	ELIMINATO BIO TILENO HOLBINGO, ING.	232	\$32,915,034.19			(		\$0.00				0 \$0.0	
31400VQ54 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	52 <b>52</b>	\$7,074,097.62 <b>\$7,074,097.62</b>			VA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400VQ62 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>	\$1,557,305.98 <b>\$1,557,305.98</b>			VA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 <b>0 \$0.0</b>	
31400VQ70 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	13 <b>13</b>	\$1,318,336.17 <b>\$1,318,336.17</b>			VA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.0 0 \$0.0	
31400VQ88 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	438 <b>438</b>	\$78,734,637.37 <b>\$78,734,637.37</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400VQ96 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	102 <b>102</b>	\$15,477,072.77 <b>\$15,477,072.77</b>				\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400VQA3 Total	EMC MORTGAGE CORPORATION	85 <b>85</b>	\$14,116,602.38 <b>\$14,116,602.38</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400VQY1 Total	WASHINGTON MUTUAL BANK, FA	34 <b>34</b>	\$2,379,504.65 <b>\$2,379,504.65</b>			NA (		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
31400VQZ8 Total	WASHINGTON MUTUAL BANK, FA	144 <b>144</b>	\$10,719,438.58 <b>\$10,719,438.58</b>	100% 100%	0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0	
$\square$	<u> </u>	Ш		$\square$		4				Ш	<del></del>		Щ

31400VRA2 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 <b>40</b>	\$5,844,920.10 <b>\$5,844,920.10</b>			A 0		NA 0			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31400VRB0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 <b>18</b>	\$1,799,063.93 <b>\$1,799,063.93</b>			Α 0 <b>0</b>		JA 0		NA (	
31400VYN6 Total	RBC CENTURA BANK	36 <b>36</b>	\$4,749,087.28 <b>\$4,749,087.28</b>			Α 0 <b>0</b>		JA 0		_	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31400VYP1 Total	RBC CENTURA BANK	18 <b>18</b>	\$3,154,100.00 <b>\$3,154,100.00</b>		1 -	Α 0 <b>0</b>		IA 0		NA (	
31400WCL2 Total	THE LEADER MORTGAGE COMPANY	4	\$165,732.88 <b>\$165,732.88</b>			Α 0 <b>0</b>		IA 0		_	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31400WCP3 Total	THE LEADER MORTGAGE COMPANY	1 1	\$40,755.45 <b>\$40,755.45</b>			Α 0 <b>0</b>		IA 0		_	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31400WEN6 Total	EMC MORTGAGE CORPORATION	308 308	\$54,997,132.88 <b>\$54,997,132.88</b>			Α 0 <b>0</b>		JA 0		NA (	
31400WER7	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	7 29 <b>36</b>	\$1,223,495.52 \$5,847,546.84 <b>\$7,071,042.36</b>	82.7%	0 \$0.00 N	_	\$0.00		\$0.00 NA 0 \$0.00	NA (	
	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 <b>170</b>	\$17,490,091.20 <b>\$32,661,007.61</b>	100%	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00		\$0.00 0\$0.00
31400WEU0 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	23 34	\$1,786,122.86 \$4,748,341.59 <b>\$6,534,464.45</b>	72.67%	0 \$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00	NA (	
	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	27	\$4,632,066.80 \$40,170,712.01	89.66%	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	<b>233</b> 53	<b>\$44,802,778.81</b> \$8,940,343.01	100%	0 \$0.00 N		\$0.00	_	\$0.00 NA 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	53 14	<b>\$8,940,343.01</b> \$1,895,293.54	100%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	NA (	
	THE TRUST COMPANY OF NEW JERSEY	4	\$1,895,293.54 \$1,003,278.36	100%	0 \$0.00 N	-	\$0.00	_	\$0.00 NA 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	37	\$1,003,278.36 \$7,279,418.36	100%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	_	0 \$0.00 NA 0 \$0.00 NA
	THE TRUST COMPANY OF NEW JERSEY	23	\$7,279,418.36 \$4,488,406.00	100%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	NA (	
	Unavailable	12	\$4,488,406.00 \$698,951.27	100%	0 \$0.00 N	_	\$0.00		\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	<b>\$698,951.27</b> \$759,001.03	100%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	NA (	
Total 31400WN22	COUNTRYWIDE HOME LOANS, INC.	<b>8</b> 5	<b>\$759,001.03</b> \$532,822.00	5.27%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	NA (	\$0.00   0 \$0.00
Total	Unavailable	61 <b>66</b>	\$9,572,995.52 <b>\$10,105,817.52</b>			A 0		IA 0			\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31400WN30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 133 <b>178</b>	\$4,250,798.00 \$12,528,625.53 <b>\$16,779,423.53</b>	74.67%	0 \$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00	NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 328	\$4,133,079.00 \$55,009,964.85	93.01%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
Total 31400WN55	COUNTRYWIDE HOME LOANS, INC.	<b>360</b>	<b>\$59,143,043.85</b> \$1,057,711.57		0 \$0.00 N		\$0.00	JA 0	\$0.00 NA 0 \$0.00	NA (	
Total	Unavailable 	51 <b>58</b>	\$7,702,385.91 <b>\$8,760,097.48</b>			A 0		1A 0		NA (	
31400WN63 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 <b>33</b>	\$555,893.00 \$4,090,441.45 <b>\$4,646,334.45</b>	88.04%	0 \$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00	NA	
31400WN71	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 45	\$813,568.55 \$5,410,325.23								
Total 31400WN89	COUNTRYWIDE HOME LOANS, INC.	<b>54</b> 19	<b>\$6,223,893.78</b> \$2,520,484.00			<b>0</b> A 0		JA 0			
Total	Unavailable	123 <b>142</b>	\$16,256,085.08 <b>\$18,776,569.08</b>	86.58%	0 \$0.00 N		\$0.00 N		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31400WN97 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 239 <b>337</b>	\$19,450,611.00 \$50,532,068.37 <b>\$69,982,679.37</b>	72.21%	0 \$0.00 N		\$0.00		\$0.00 NA 0 \$0.00	NA (	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$1,817,816.55 \$3,958,372.03	31.47%	0 \$0.00 N	A 0	\$0.00	JA 0	\$0.00 NA 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>64</b>	\$5,776,188.58 \$4,208,720.21	100%	0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
21400WINUU	Unavailable UANS, INC.	106	\$4,208,720.21 \$15,389,871.61								

Total		131	\$19,598,591.82	100%	\$0.00	0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31400WNV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	\$624,931.70 \$3,577,650.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	20	\$4,202,581.70			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31400WNX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 29	\$405,450.00 \$6,270,058.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$6,675,508.41			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400WP20	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 168	\$1,542,640.00 \$30,371,271.21					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		178	\$31,913,911.21			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400WP38	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 221	\$1,260,602.92 \$29,178,682.63					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		231	\$30,439,285.55			0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 344	\$9,852,525.00 \$76,451,360.54	88.58%	\$0.00 N	ΑC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		389	\$86,303,885.54			0		\$0.00 0 0 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	191 1,372	\$41,425,287.88 \$304,369,761.42	88.02%	\$0.00 N	ΑΟ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	<b>1,563</b>				0		\$0.00 0 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 <b>64</b>	\$590,180.77 \$10,494,637.38 <b>\$11,084,818.15</b>	94.68%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37			T		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>43</b>	\$9,048,001.95 <b>\$10,235,499.32</b>	88.4%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 <b>32</b>	\$5,462,547.21 <b>\$5,662,547.21</b>	96.47%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>38</b>	\$6,151,390.00 <b>\$6,876,534.00</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	905 <b>1,039</b>	\$208,953,101.40 <b>\$239,883,610.40</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 <b>27</b>	\$4,813,525.13 <b>\$5,434,075.21</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	4.,2.0,.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опауанаріе	282 <b>333</b>	\$48,030,874.63 <b>\$55,209,643.40</b>			A (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31400WPU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$1,323,260.00 \$3,047,519.82					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaut	21	\$4,370,779.82			0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400WPV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 127	\$1,145,351.00 \$9,023,370.78					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143	\$10,168,721.78	100%	\$0.00	0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400WPW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 183	\$1,540,984.00 \$18,051,654.27					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199	\$19,592,638.27			0		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 79	\$2,808,885.00 \$7,211,323.19	71.97%	\$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	COVENTRAL WOLF VOLUME VOLUME AND AND	109				0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 144 <b>164</b>	\$22,302,418.99	91.86%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00			T		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	134 <b>161</b>	\$12,323,034.32	82.77%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	210 <b>240</b>	\$33,936,161.37	89.58%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 <b>127</b>	\$13,858,384.38 <b>\$18,654,499.38</b>		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 <b>53</b>	\$5,319,866.76 <b>\$7,379,069.72</b>			0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 <b>90</b>	\$5,267,881.66 <b>\$6,153,769.66</b>			A 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	99	\$9,805,146.36	ou.Ub%	\$0.00 N	ΑĮŪ	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

Total		124	\$12,247,146.36	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 45						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	58						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	,		1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$2,630,979.98	84.38%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19						\$0.00 0 50.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 78 <b>97</b>	\$3,974,430.81	79.19%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31 <b>43</b>	\$6,889,040.69	74.88%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 48				_		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18 152						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	170				NA (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400WRB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 201	\$15,865,165.86 \$44,226,302.16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		277					\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	162 948	\$212,289,960.60	86.21%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SOUNTENAL TIPE MOME LOANS INC	1,110						\$0.00 0 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 180	\$21,658,967.35	74.47%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31400WRF9	COUNTRYWIDE HOME LOANS, INC.	8						\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>53</b>	\$7,668,115.37	88.87%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	14						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 58						\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	1 ))					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 <b>104</b>						\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>23</b>						\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400Y5S1	THE BRANCH BANKING AND TRUST	16	\$1,134,887.72	61.77%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPANY Unavailable	11 27	\$702,251.42	38.23%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	9	\$2,657,859.42	64.23%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26						\$0.00 0 0 0	\$0.00 0 0 0 0
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	14 19						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				_		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	4 -7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400YF50 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	114 <b>114</b>						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	159						\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	THE STATE OF STATE STATES AND A STATE OF STATES AND A STATE OF STATES AND A STATE OF STATES AND A STATE OF STATES AND A STATES AND A STATES AND A STATE OF STATES AND A STATES	159						\$0.00 0 \$0.00 0	\$0.00 0 0 0.00
31400YG26 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	54 <b>54</b>						\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DI IMODTO ACE CADITAL INC	27						\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400YG59 Total	DLJ MORTGAGE CAPITAL INC.	17 17				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400YG67 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	15 <b>15</b>			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2500		13	ψ <u>υ</u> ,υυ1,υυ3.23	100 /0	φυ.υυ	H	φυισυ   0	\$3.50   0 00.00   0	φσ.σσ

31400YG75 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	27 <b>27</b>	\$3,851,471.72 <b>\$3,851,471.72</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YG83 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	20 <b>20</b>	\$2,073,695.32 <b>\$2,073,695.32</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGD2 Total	DLJ MORTGAGE CAPITAL INC.	9 <b>9</b>	\$1,655,990.45 <b>\$1,655,990.45</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGE0 Total	DLJ MORTGAGE CAPITAL INC.	49 <b>49</b>	\$8,249,849.54 <b>\$8,249,849.54</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGF7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	34 <b>34</b>	\$5,201,588.16 <b>\$5,201,588.16</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGH3 Total	DLJ MORTGAGE CAPITAL INC.	29 <b>29</b>	\$6,003,818.14 <b>\$6,003,818.14</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGJ9 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	149 <b>149</b>	\$29,180,904.48 <b>\$29,180,904.48</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGK6 Total	DLJ MORTGAGE CAPITAL INC.	5 <b>5</b>					\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGL4 Total	DLJ MORTGAGE CAPITAL INC.	25 <b>25</b>	\$2,641,555.25 <b>\$2,641,555.25</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGM2 Total	DLJ MORTGAGE CAPITAL INC.	120 <b>120</b>	\$24,280,774.01 <b>\$24,280,774.01</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGN0 Total	DLJ MORTGAGE CAPITAL INC.	3 <b>3</b>	\$496,881.32 <b>\$496,881.32</b>		-		\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGR1 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	9 <b>9</b>	, ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGS9 Total	DLJ MORTGAGE CAPITAL INC.	17 <b>17</b>	\$2,378,626.87 <b>\$2,378,626.87</b>	 	-		\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGT7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	28 <b>28</b>	\$3,510,823.54 <b>\$3,510,823.54</b>	 			\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGU4 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	15 <b>15</b>	\$2,101,324.84 <b>\$2,101,324.84</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGW0 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	4 4	\$380,056.68 <b>\$380,056.68</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGY6 Total	DLJ MORTGAGE CAPITAL INC.	5 <b>5</b>		 		\$0.00	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YGZ3 Total	DLJ MORTGAGE CAPITAL INC.	10 <b>10</b>			NA (	\$0.00 NA 0	\$0.00 NA 0 \$		
31400YH66 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	8 <b>8</b>	\$1,346,048.89 <b>\$1,346,048.89</b>	 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YH74 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	27 <b>27</b>	\$5,120,750.41 <b>\$5,120,750.41</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YH82 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	25 <b>25</b>	\$3,899,987.87 <b>\$3,899,987.87</b>		_		\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHC3 Total	DLJ MORTGAGE CAPITAL INC.	82 <b>82</b>		 			\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHD1 Total	DLJ MORTGAGE CAPITAL INC.	17 <b>17</b>	\$1,201,045.42 <b>\$1,201,045.42</b>		_	\$0.00	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHE9 Total	DLJ MORTGAGE CAPITAL INC.	74 <b>74</b>	\$9,228,025.41 <b>\$9,228,025.41</b>		NA (	\$0.00 NA 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHF6 Total	DLJ MORTGAGE CAPITAL INC.	116 <b>116</b>					\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHG4 Total	DLJ MORTGAGE CAPITAL INC.	77 <b>77</b>	\$18,758,051.73 <b>\$18,758,051.73</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHH2 Total	DLJ MORTGAGE CAPITAL INC.	21 <b>21</b>	\$1,774,961.33 <b>\$1,774,961.33</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHK5 Total	DLJ MORTGAGE CAPITAL INC.	42 <b>42</b>	\$10,078,766.05 <b>\$10,078,766.05</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHL3 Total	DLJ MORTGAGE CAPITAL INC.	68 <b>68</b>					\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHM1 Total	DLJ MORTGAGE CAPITAL INC.	99 <b>99</b>	\$19,416,717.32 <b>\$19,416,717.32</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHN9 Total	DLJ MORTGAGE CAPITAL INC.	31 <b>31</b>	\$2,217,726.76 <b>\$2,217,726.76</b>				\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400YHS8 Total	DLJ MORTGAGE CAPITAL INC.	15 <b>15</b>					\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31400YJA5 Total	DLJ MORTGAGE CAPITAL INC.	7 <b>7</b>	\$1,029,977.44 <b>\$1,029,977.44</b>							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AA31 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>		-						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AA49 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	219 <b>219</b>	1 -//	1 1		_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AA56 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	874 <b>874</b>	4 / /			-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AA64 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	71 <b>71</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AA72 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	112 <b>112</b>				-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AA80 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	83 <b>83</b>		1 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AAM9 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 <b>23</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AAQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 <b>21</b>				-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AAS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	426 <b>426</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AAT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	173 <b>173</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AAU1 Total	LEHMAN BROTHERS HOLDINGS, INC.	192 <b>192</b>								\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AAV9 Total	LEHMAN BROTHERS HOLDINGS, INC.	133 <b>133</b>				-				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AAW7 Total	LEHMAN BROTHERS HOLDINGS, INC.	68 <b>68</b>								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AAX5 Total	LEHMAN BROTHERS HOLDINGS, INC.	43 <b>43</b>								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401AAY3 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>								\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31401AAZ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	6 <b>6</b>								\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31401ABA4 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 <b>9</b>								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401ABB2 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>								\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31401ABC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 <b>23</b>								\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31401ABF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 <b>33</b>								\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31401ABG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>								\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ABH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>								\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ABJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ABK2 Total	LEHMAN BROTHERS HOLDINGS, INC.	178 <b>178</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ABL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	162 <b>162</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ABN6 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ABU0 Total	HOME STAR MORTGAGE SERVICES, LLC	20 <b>20</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AH59 <b>Total</b>	UBS WARBURG REAL ESTATE SECURITIES, INC.	18 <b>18</b>								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AH75	UBS WARBURG REAL ESTATE SECURITIES,	109								0 \$0.00   0 \$0.00   0 \$0.00 NA 0 \$0.00 NA
Total	INC.	109		100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00
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31401AH83	UBS WARBURG REAL ESTATE SECURITIES,	93	\$11,237,816.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	INC.	93	\$11,237,816.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	Ħ
31401AH91	UBS WARBURG REAL ESTATE SECURITIES,	63	\$9,098,447.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	VA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	INC.	63	\$9,098,447.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00			$\perp \perp$	\$0.00	ш
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES,	10	\$1,298,069.81	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
Total	INC.	10	\$1,298,069.81			$\sqcup$	0 \$0.00	Ш	0 \$0.00	0 \$0.00			$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES.														目
31401AJD0 Total	INC.	18 <b>18</b>	\$2,163,545.17			$\sqcup$		Ш	0 \$0.00 P	NA 0 \$0.00			$\perp$	\$0.00 <b>\$0.00</b>	ш
10tai		10	\$2,163,545.17	100%	50.00		0 \$0.00		50.00	0,50.00		50.00		\$0.00	Ħ
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47		1	$\sqcup$		$\blacksquare$		NA 0 \$0.00			$\perp$	\$0.00	ш
Total		7	\$1,177,804.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	$\exists$
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	57 <b>107</b>	\$10,629,986.27 <b>\$18,545,353.18</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 P	NA 0 \$0.00	-		_	\$0.00	_
	HOME STAR MORTGAGE SERVICES, LLC		\$9,115,300.00				1			VA 0 \$0.00				\$0.00	
Total	HOME STAR MORTGAGE SERVICES, LLC	56 <b>56</b>	\$9,115,300.00 \$9,115,300.00			-	0 \$0.00	-	0 \$0.00 P	0 \$0.00		1		\$0.00 <b>\$0.00</b>	_
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,440,500.00	100%	0 \$0.00	$\square$	0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	Н
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME MORTGAGE	6	\$1,265,750.00	1			1			VA 0 \$0.00		1		\$0.00	
	CORPORATION	1	\$48,462.56	0%	1	$\vdash$		Н	+	NA 0 \$0.00	₩	1	$\vdash$	\$0.00	$\vdash$
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	VA 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%		$\sqcup$		Ш		NA 0 \$0.00	$\perp$		$\perp$	\$0.00	$\blacksquare$
	CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS	37 176	\$4,834,628.83 \$16,982,579.44							NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	
$\vdash$	BANK CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71			$\perp$		$\perp$		VA 0 \$0.00				\$0.00	ш
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	56 1,281	\$5,481,851.93 \$180,496,203.20			$\rightarrow$		-		NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN	3 116	\$390,383.43 \$20.056,723.09	<del>i i</del>		-				NA 0 \$0.00 NA 0 \$0.00			-	\$0.00 \$0.00	-
	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00			$\perp$		Ш		NA 0 \$0.00				\$0.00	ш
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	62	\$6,697,198.00	<del>i i</del>	<del>-</del>	$\overline{}$		1		VA 0 \$0.00			-	\$0.00	
$\vdash$	MORTGAGE SERVICES GUARANTY BANK F.S.B.	24 44	\$3,804,711.99 \$7,326,969.55			$\perp$		$\perp$		NA 0 \$0.00	$\perp$		$\perp \perp$	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	15 3	\$1,798,586.39 \$354,600.00	0.01%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	108	\$695,729.91 \$15,379,683.38							NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	138	\$563,950.00 \$19,178,730.68	0.6%	0 \$0.00				0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00		\$0.00	
	KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION	30	\$360,450.00 \$3,671,741.10							NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93			1	-i	-		NA 0 \$0.00	-	+	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	112	\$12,681,466.43			-		-		NA 0 \$0.00			-	_	-
	MORTGAGE)	75	\$11,943,067.99			$\perp$		$\overline{}$		NA 0 \$0.00			-	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	46 6	\$6,922,618.27 \$1,000,897.30				0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	13 1	\$1,773,310.00 \$75,930.90							NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	13 41	\$1,770,603.91 \$5,207,055.98							NA 0 \$0.00 NA 0 \$0.00				\$0.00 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	56	\$7,039,301.56			1 1		1		NA 0 \$0.00	_	1	_	\$0.00	$\overline{}$
$\vdash$	MORTGAGE CORPORATION D/B/A IV I MORTGAGE SUNTRUST MORTGAGE INC.	82	\$13,051,202.41 \$386,700.00							NA 0 \$0.00		1		\$0.00	
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.001	VA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	6 6	\$1,033,095.12 \$655,280.94							NA 0 \$0.00 NA 0 \$0.00		\$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	114 356	\$15,135,033.22 \$39,587,247.68	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
			\$205,000.00 \$2,425,902,842.00	75.67%	0 \$0.00	NA	0 \$0.00	NA		NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		20,918	\$3,206,103,118.07	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	H
	-				+	-	+	-	<del></del>	++	-	+	-	+	—

31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	26		-	<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE	6			<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CIMARRON MORTGAGE COMPANY	49 6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	9 737	\$1,465,000.00 \$88,850,466.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK	15 7	\$1,328,889.07 \$990,800.00	0.11%	<del>1 1 1</del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
$\vdash$	LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF				<del>                                     </del>	<del></del>	<del>-                                      </del>	
	AMERICA	14	\$1,670,000.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED	65			<del>1 1 11</del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	84	\$11,863,996.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	146 35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	103 32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	219	\$51,300.00 \$25,394,505.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	599	\$66,537,005.62		<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	114	\$12,633,293.91	1.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB. FSB	577 22	\$69,630,327.95 \$1,999,073.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	30 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	27 156				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57		1	<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	4	4 )			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	11 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	180 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	51 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,549	\$526,071,692.00 \$1,195,005,947.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(a)		0,000	\$1,195,005,947.99	100%	50.00	30.00		
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL	61			<del>1 1 1 1</del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	5			1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. CHARTER BANK	2 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	56 9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY, LLC	25 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	20			<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CORPORATION GATEWAY FUNDING DIVERSIFIED	25			<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	19 9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	7	\$971,161.22	0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	1 6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	MARKET STREET MORTGAGE	21	\$1,752,873.30	1.18%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA  0  \$0.00 NA  0	\$0.00 NA 0 \$0.00 NA

1	CORPORATION							
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	24	\$1,711,586.11	1.15%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE)   NATIONAL CITY MORTGAGE COMPANY	83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	6	\$7,095,459.71 \$570,346.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	1	\$103,642.39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12 16	\$655,301.17 \$999,712.46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	47	\$5,341,740.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	33	\$3,718,058.92	2.5%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE   SYNOVUS MORTGAGE CORPORATION	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	7			<del></del>	<del> </del>	<del></del>	<del></del>
	COMPANY	/	\$841,407.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	8 2	\$559,787.53 \$529,989.41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	644	\$78,710,019.71	52.86%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,312	\$148,850,503.11	100%	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.060/	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D13/1K4G3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$1,355,841.64 \$4,509,798.82				\$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE	18	\$2,338,837.51	0.11%	<del>                                     </del>	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK OF AMERICA NA			13% (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	1,929 73	\$272,062,787.35 \$8,495,995.43				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	, 3			1 1	1 11	<del>                                      </del>	<del> </del>
	COMPANY	4	\$506,262.78	0.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	70	\$10,597,160.66				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	3	\$259,028.08			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN	9	\$978,900.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	428	\$63,014,864.39	3.01%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	19	\$2,490,277.08	0.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5 76%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	26	\$3,362,619.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	97		0.65%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	28		0.17%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	68					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	4 55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	4	4 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	120					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION	23 98	\$2,150,835.43 \$12,777,375.21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	33	\$4,327,075.68		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION  MORTCA CEAMERICA INC						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC	11	\$1,074,120.51			<del>1 1 1 1</del>	<del>- 1 11 1 11</del>	<del> </del>
	MORTGAGE)	23	\$3,358,675.90			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	1 46					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12	\$1,072,848.68				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	42	\$6,113,135.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC	62 40	\$6,140,369.06 \$6,001,275.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE COMPANY, LLC						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	50	\$8,143,851.73	0.39%	\$0.00 NA	U \$0.00[NA]0	\$0.00[NA]0\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	44	\$6,482,260.75	0.31%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK SUNTRUST MORTGAGE INC.	130	\$15,878,004.57				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE INC.  SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	30	\$260,735.43 \$3,023,589.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORIGAGE COMPANY TRUSTMARK NATIONAL BANK	30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	4	\$466,158.10		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2	\$138,824.28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	11 259	\$1,001,215.00 \$33,897,451.44				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	259 52	\$33,897,451.44 \$7,310,575.59				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL	14	\$2,003,942.91	0.1%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK		,,			1 1 1	1 11	

Description	L	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
DESCRIPTION   DESCRIPTION	Total	Unavailable						-				
MARGORICANI DOMESTICATE   S. WILLEY ST. ST. ST. M. ST. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. M. ST. ST. ST. ST. M. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST		ALL LANGE MODES A CE COMPANY (NEDO)		. , , ,								
AMAGENITIES   DEPARTMENT   DE	313/1K4J/	AMERICAN HOME MORTGAGE				Ť T						<del>                                     </del>
MANY DETAILS AND STREET AND STR						-	$\vdash$	+	Н	<del>                                     </del>	Н	<del>                                     </del>
PRINCET   APPRINCED AND PRINCE							-		$\perp$		$\perp$	
CARTY FORWERS AND CONTROL   STORMAN   STORMA		BISHOPS GATE RESIDENTIAL MORTGAGE									1	
CHANGE MANIMETER MODEL CHANGE   S. S. A. BELGE   COPA   S. SOUNAN   S. SOUNA		CASTLE MORTGAGE CORPORATION			-				-			
CHITZEN SAGRICAGE CORPORATION  18 31-81-81-52 (1964)  CONTY WORLD FROM CLOSEN, D.C.  2. 22 31-81-42 (1964)  CONTY WORLD FROM CLOSEN, D.C.  2. 23 31-81-42 (1964)  CONTY WORLD FROM CLOSEN, D.C.  2. 23 31-81-42 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-80-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81 (1964)  F.M. FARREST MARKET CORPORATION  1. 41-81 (19		11-									_	
CHONTOWNOTHER BRAND TOAKS, NO.   2,201   \$100,000,000   \$10,000,000							-		$\perp$	<u> </u>	$\perp$	
		COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
EXCILANCE PENANTAL CORPORATION			16				_		-		-	
BIRST PERPENDAL SAVINGS BANN   5   56725-27801   0.72%   5   5   5   5   5   5   5   5   5			1						$\perp$			
FIRST INGERIZANI INDREEDAM   1.14   STREAMEN ON 1.22   STREAM   SOURCE		FIRST FEDERAL SAVINGS BANK	51					Ti Ti		1 11		<del>                                     </del>
FIRST MORTCAGE COMPANY L.L.C.   19   \$2,006.870   0.1296   \$5,000.8A00   \$5,000.8A0   \$5,000.8A0   \$5,000.8A0   \$5,000.8A0   \$5,000.8		FIRST HORIZON HOME LOAN	1,146	\$191,830,967.01	8.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
MORTCAGE SERVICES			19	\$2,909,637.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
GLABANYTY RESIDENTIAL ENDING, INC.   9 SIRBABADO 0.054/0.   \$0.00NAA   \$0.0			21	\$3,678,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
HARWOOD STREET FUNDING   LLC		II.										
FIRMERIANCE MORPEGAGE CORPORATION   98   51,546,752,750,10   0.7940   \$50,000,NA		HARWOOD STREET FUNDING I, LLC		\$155,937.07	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
FUNCHIOR FERNANCIAL INC.			99	. ,								
N. B. HOME MORTGAGE COMPANY   4 \$903,055.00   0.0							_		-			
SOURCEASTERN   SOURCE   SOUR		KB HOME MORTGAGE COMPANY										
BINANCHA SPRICES   3   \$1.00.595   \$0.000 NA   \$0.00			21	\$3,385,915.92	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
MORTCA-GE-AMERICA INC.   131 \$18.89.596.500 0 0.14%   \$0.00NAD			5	\$1,162,657.27	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
NORTCAGE    STORT MORTGAGE COMPANY		MORTGAGEAMERICA INC.	131	\$18,896,965.00								<del>                                     </del>
N.C.B. FSB		MORTGAGE)					-		$\perp$	<u>                                     </u>	$\perp \perp$	
NORTH AMERICAN SAVINGS BANK FS.B. 2		<u> </u>										
DILYMPIA MORITGAGE CORPORATION   10 \$2.434,883.00 0.1940   \$0.000 NAO   \$0.000 NA				4- )								
PINE STATE MORTGAGE CORPORATION   16   \$2,540,011.22   0.11%0   \$0.000NAQ		OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION   7   \$1,236,090.00   0.05%40   \$0.000NA0   \$0.00NA0												
PLYMOUTH SAVINGS BANK   G \$1.078,040.45   \$0.009Na   \$0.009Na   \$0.009Na   \$0.009Na   \$0.000Na		PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
PULTE MORTGAGE CORPORATION DBA   56   \$10,098,042.59   0.43%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   N												
RATE ONE HOME LOANS INC.  5 \$802,500,00 0.03% 0 \$5,000 NA.0 \$5,000		PULTE MORTGAGE CORPORATION DBA			-		_		-		-	
REC MORTGAGE COMPANY  266  S57,636,963,862  REGIONS MORTGAGE, INC.  41  S6,674,194,1969  2,0299-60  S0,000,NA,00		RATE ONE HOME LOANS INC.										
REGIONS MORTGAGE, INC.												
MORTGAGE		REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION   12   \$2,007;244.67   0.09%   0   \$0.00   NA   0   \$0.00		MORTGAGE	73									
THE HUNTINGTON NATIONAL BANK   6   \$1,024,354.49   0.04%   0.000   NA   0.5000   NA			12									
TRUSTCORP MORTCAGE COMPANY   154   \$22,457,953.97   0.96%40   \$0.00   NA0   \$0.00		THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0 \$0.00		0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   31   S.3.21,444.59   0.23%   0.30%   0.30,00   NA  0   0.000   NA		II.						0 \$0.00	NA	\$0.00 NA 0 \$0.00		
WASHINGTON MUTUAL BANK, FA										\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY   1   \$149,500.00   0.01%   0   \$0.00   NA				. , ,								
Total		H	1							\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINANCIAL   138   \$23,751,389.08   0.8%   0   \$0.00   NA	Total	Unavailable										
BANCMORTGAGE FINANCIAL   138   \$23,751,389.08   0.8%   0   \$0.00   NA	31371KAKA	ALLIANCE MODTCAGE COMPANY (NEDO)	170	\$32,421,840,80	1.00%	0 \$0.00	NA	0 \$0.00	NA	0	NAC	\$0.00\NA\0\\$0.00\NA
BANKERS GUARANTEE TITLE AND TRUST   11   \$1,349,854.92   0.05%   0   \$0.00 NA	513/1K4K4	BANCMORTGAGE FINANCIAL					1	<del>-i</del>	$\overline{}$		_	
BANKFINANCIAL FSB   19   \$2,725,505.38   0.09%   0   \$0.00 NA  0   \$0.		BANKERS GUARANTEE TITLE AND TRUST		· · ·	-		$\vdash$		$\overline{}$		-	
BSB BANK & TRUST CO.   5   \$362,082.66   0.01%   0   \$0.00 NA							$\perp$		$\perp$			
CHARTER BANK		BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE   3   \$500,202.08   0.02%   0   \$0.00 NA 0												
CIMARRON MORTGAGE COMPANY   10   \$1,429,367.21   0.05% 0   \$0.00 NA			3	\$500,202.08	0.02%	0 \$0.00	NA	1	$\overline{}$			
BANK   7   \$501,434.50   \$0.02760   \$0.001A40   \$0.0		CIMARRON MORTGAGE COMPANY	10				NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION   14   \$2,731,141.06   0.09% 0   \$0.00 NA 0   \$0.			7				$\perp$		$\perp$			
CRESCENT BANK AND TRUST COMPANY   21   \$3,168,325.00   0.11%   0   \$0.00 NA   0		CITIZENS MORTGAGE CORPORATION	=									
EXCHANGE FINANCIAL CORPORATION 62 \$6,929,872.00 0.23% 0 \$0.00 NA 0												
LACROSSE-MADISON		EXCHANGE FINANCIAL CORPORATION			0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
CORPORATION   3,331   5023,7/2,023.60 21.01%   50.00   NA   0   50.00		LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 146 \$16,146,795.24 0.54%0 \$0.00 NA 0 \$0.00 NA			3,331	\$625,772,023.66	21.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
		FIRST MORTGAGE COMPANY, L.L.C.					+ +	<del>-</del>	1		<del></del>	
			204	\$33,181,405.05	1.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA

	GUARANTY BANK F.S.B.	328						
	GUARANTY RESIDENTIAL LENDING, INC.	39						
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	8 7	. , . ,					
	HOMEAMERICAN MORTGAGE	1	\$865,050.00			<del></del>		\$0.00 NA 0 \$0.00 NA
	CORPORATION	500						
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	563 192						
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	2	4000,020.00					
	IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	662 11		-				
	MARKET STREET MORTGAGE	536						<del></del>
	CORPORATION	550	\$60,627,236.99					50.00 NA 0 50.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	37	\$7,115,141.83	0.24%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES   MORTGAGEAMERICA INC.	169						
	NATIONAL BANK OF COMMERCE (NBC	328						
	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY  NCB, FSB	752 69						
	NEW SOUTH FEDERAL SAVINGS BANK	3						
	NORTH AMERICAN SAVINGS BANK F.S.B.	87						
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	9						
	PINE STATE MORTGAGE CORPORATION	65						
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	15 198						
	PULTE MORTGAGE CORPORATION DBA							
	DEL WEB FINANCE	139						
	RBC CENTURA BANK RBC MORTGAGE COMPANY	270						
	REGIONS MORTGAGE, INC.	288						
	SIB MORTGAGE CORPORATION D/B/A IVY	811		i i	<del>                                     </del>	1 1	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA
	MORTGAGE   SUNTRUST MORTGAGE INC.	18						
	SYNOVUS MORTGAGE CORPORATION	31						
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	25						
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	231 89						
	U. S. MORTGAGE CORP.	4						
	WACHOVIA MORTGAGE CORPORATION	2	4					
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	112 45	, , - ,					
	Unavailable		\$1,132,408,430.15					
Total		17,590	\$2,978,996,323.17	100%	1 \$72,713.87	1 \$72,713.87	\$0.00 0 0 0.00 0	\$0.00 0 \$0.00
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0 \$0.00 NA	0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/1K4L2	BANCMORTGAGE FINANCIAL	7						
	CORPORATION	5						
	BANK ONE,N.A.			1 0 08%11	JI SO OOIN AR	0  \$0.00 NA 0		
	BANKFINANCIAL ESB		1 /			0 \$0.00 NA		
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$261,395.00	0.04%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$261,395.00 \$362,795.00	0.04%	\$0.00 NA \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	3	\$261,395.00 \$362,795.00 \$999,274.39	0.04% ( 0.06% ( 0.15% (	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	3 3 9	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84	0.04% ( 0.06% ( 0.15% ( 2.19% (	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN	3 3 9 83	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00	0.04% ( 0.06% ( 0.15% ( 2.19% ( 0.51% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES	3 3 9 83 27	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00	0.04% ( 0.06% ( 0.15% ( 2.19% ( 0.51% ( 0.08% (	50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 60 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN	3 3 9 83 27 4	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00	0.04% 0.06% 0.15% 0.2.19% 0.51% 0.08% 0.03% 0	50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 60 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	3 3 9 83 27 4 2 261	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67	0.04%   0.06%   0.15%   0.15%   0.51%   0.08%   0.03%   6.15%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,777.78 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$135,777.78 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CITIZENS MORTGAGE CORPORATION  CRESCENT MORTGAGE SERVICES  DOWNEY SAVINGS AND LOAN  ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN  CORPORATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES	3 3 9 83 27 4 2 261	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20	0.04%   0.06%   0.15%   0.15%   0.51%   0.08%   0.03%   6.15%   1.27%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,777.78 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA   0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	3 3 9 83 27 4 2 261 77	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20	0.04% ( 0.06% ( 0.15% ( 2.19% ( 0.51% ( 0.08% ( 0.03% ( 6.15% ( 1.27% ( 0.36% (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,777.78 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$135,777.78 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHARTER BANK  CITIZENS MORTGAGE CORPORATION  CRESCENT MORTGAGE SERVICES  DOWNEY SAVINGS AND LOAN  ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN  CORPORATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES	3 3 9 83 27 4 2 261	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09	0.04% ( 0.06% ( 0.15% ( 2.19% ( 0.51% ( 0.08% ( 0.03% ( 6.15% ( 1.27% ( 0.36% ( 0.36% ( 0.36% ( 0.36% (	50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 50 \$0.00 NA 60 \$0.00 NA 61 \$135,777.78 NA 60 \$0.00 NA 60 \$0.00 NA 60 \$0.00 NA	0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA ( 0 \$0.00 NA (	\$0.00 NA 0 00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 0     \$0.00 NA 0 \$0.00 NA 1     \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$135,777.78 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	33 99 833 27 4 22 261 77 17 17 66 4	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00	0.04% 0 0.06% 0 0.15% 0 2.19% 0 0.51% 0 0.08% 0 0.03% 0 1.27% 0 0.36% 0 0.36% 0 0.14% 0 0.07% 0	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC	33 99 833 27 4 22 261 77 17 17 6 4 4	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88	0.04% ( 0.06% ( 0.15% ( 0.15% ( 0.08% ( 0.03% ( 6.15% ( 1.27% ( 0.36% ( 0.36% ( 0.14% ( 0.07% ( 0.03%	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	33 99 833 27 4 22 261 77 17 17 66 4	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88	0.04% ( 0.06% ( 0.15% ( 0.15% ( 0.08% ( 0.03% ( 6.15% ( 1.27% ( 0.36% ( 0.36% ( 0.14% ( 0.07% ( 0.03%	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	33 39 83 27 4 261 77 17 66 44 22 61	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00	0.04% (0.06% (0.15% (0.15% (0.06% (0.	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	33 39 833 27 4 4 22 261 17 17 17 17 6 6 4 4 4 2 2 2 2	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74	0.04% 0 0.06% 0.15% 0 0.15% 0 0.51% 0 0.08% 0 0.03% 0 6.15% 1 1.27% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.06% 0 1.12% 0 0.51% 0	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	33 39 83 27 4 261 77 17 66 44 22 61	\$261,395.00 \$362,795.00 \$3999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87	0.04% 0 0.06% 0 0.15% 0 2.19% 0 0.51% 0 0.08% 0 0.33% 0 6.15% 1 1.27% 0 0.36% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.14% 0 0.051% 0 0.051% 0 0.36% 0 0 0.36% 0 0.36% 0 0 0.36% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36	90 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$135,777.78 NA 10 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	33 33 33 27 44 22 261 177 17 64 44 22 22 21 19 11 108	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10	0.04% 0 0.06% 0 0.15% 0 2.19% 0 0.51% 0 0.08% 0 0.33% 0 6.15% 1 1.27% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.14% 0 0.07% 0 0.03% 0 0.04% 0 0.51% 0 0.51% 0 0.51% 0 0.52% 0 2.25% 0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 1 \$135,777.78 NA 9 \$0.00 NA 10 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00 NA 0 S0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	33 33 39 99 44 22 261 777 177 177 177 22 22 22 21 19 10 10 10 10 10 10 10 10 10 10 10 10 10	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41	0.04% ( 0.06% ( 0.15% ( 2.19% ( 0.51% ( 0.08% ( 0.33% ( 6.15% ( 1.27% ( 0.36% ( 0.14% ( 0.03% ( 0.04% ( 0.12% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.24%	90 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$135,777.78 NA 12 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	33 33 33 27 44 22 261 177 17 64 44 22 22 21 19 11 108	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41	0.04% ( 0.06% ( 0.15% ( 2.19% ( 0.51% ( 0.08% ( 0.33% ( 6.15% ( 1.27% ( 0.36% ( 0.14% ( 0.03% ( 0.04% ( 0.12% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.51% ( 0.24%	90 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$135,777.78 NA 12 \$0.00 NA 12 \$0.00 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	33 33 39 99 44 22 261 777 177 177 177 22 22 22 21 19 10 10 10 10 10 10 10 10 10 10 10 10 10	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04	0.04% 0 0.06% 0.15% 0 0.15% 0 0.08% 0 0.03% 0 6.15% 1 1.27% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.14% 0 0.051% 0 0.25% 0 0.24% 0 1.89% 0	90 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 00 \$0.00 NA 01 \$135,777.78 NA 02 \$0.00 NA 03 \$0.00 NA 04 \$0.00 NA 05 \$0.00 NA 06 \$0.00 NA 07 \$0.00 NA 08 \$0.00 NA 09 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33 33 33 33 27 44 42 22 61 20 61 19 10 10 10 10 55	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04	0.04% (0.06% (0.15% (0.06% (0.	9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,777.78 NA 0 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	33 33 33 33 37 44 22 261 177 177 177 177 127 22 22 22 21 19 11 108 11 11 76 55 56 56 56 56 56 56 56 56 56 56 56 56	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18	0.04% 0 0.06% 0 0.15% 0 2.19% 0 0.51% 0 0.08% 0 0.33% 0 6.15% 1 1.27% 0 0.36% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.06% 0 1.12% 0 0.51% 0 0.24% 0 1.89% 0 0.13% 0 0.13% 0	50 \$0.00 NA 50 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	33 33 33 27 44 22 261 777 177 16 64 44 22 20 19 11 1088 111 76 61 18	\$261,395.00 \$362,795.00 \$3999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60	0.04% 0 0.06% 0 0.15% 0 0.15% 0 0.08% 0 0.03% 0 6.15% 1 1.27% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.06% 0 1.12% 0 0.25% 0 0.24% 0 1.89% 0 0.13% 0 0.86% 0	50 \$0.00 NA 50 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	33 33 33 33 37 44 22 261 177 177 177 177 127 22 22 22 21 19 11 108 11 11 76 55 56 56 56 56 56 56 56 56 56 56 56 56	\$261,395.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24	0.04% 0 0.06% 0 0.15% 0 2.19% 0 0.08% 0 0.03% 0 6.15% 1 1.27% 0 0.36% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.02% 0 1.12% 0 0.24% 0 1.89% 0 0.13% 0 0.26% 0 5.92% 0	50	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	33 33 33 33 33 33 27 44 44 42 22 20 61 11 10 88 31 10 31 31 31 31 31 31 31 31 31 31 31 31 31	\$261,395.00 \$362,795.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21	0.04% (0.06% (0.15% (0.06% (0.15% (0.06% (0.14% (0.07% (0.03% (0.06% (0.12% (0.02% (0.	50 \$0.00 NA  50 \$0.00 NA  50 \$0.00 NA  50 \$0.00 NA  50 \$0.00 NA  50 \$0.00 NA  60 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	33 33 33 33 27 44 22 261 177 177 66 44 42 22 611 108 119 110 55 61 18 310 318 318 318 318 318 318 318 318 318 318	\$261,395.00 \$362,795.00 \$399,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21 \$1,757,801.00	0.04% (0.06% (0.15% (0.06% (0.15% (0.06% (0.15% (0.06% (0.12% (0.06% (0.12% (0.06% (0.12% (0.06% (0.12% (0.06% (0.12% (0.	9	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	33 33 33 27 4 4 2 2 261 177 177 6 6 4 4 4 2 2 2 2 19 11 108 11 11 76 6 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$261,395.00 \$362,795.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21 \$1,757,801.00 \$2,586,248.00	0.04% 0 0.06% 0 0.15% 0 0.08% 0 0.03% 0 6.15% 1 1.27% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.14% 0 0.25% 0 0.24% 0 1.189% 0 0.13% 0 0.26% 0 5.92% 0 0.26% 0 5.92% 0 0.27% 0 0.4% 0	50 \$0.00 NA 50 \$0.00 NA	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	33 33 33 33 33 33 34 44 22 26 61 66 64 44 22 22 61 108 83 31 31 33 33 33 99 99 99 999 9999 99	\$261,395.00 \$362,795.00 \$3999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21 \$1,757,801.00 \$2,586,248.00 \$493,050.00 \$41,122,356.02	0.04% 0 0.06% 0 0.15% 0 0.08% 0 0.08% 0 0.03% 0 6.15% 1 1.27% 0 0.36% 0 0.36% 0 0.14% 0 0.07% 0 0.03% 0 0.02% 0 1.12% 0 0.24% 0 1.89% 0 0.13% 0 0.26% 0 5.92% 0 0.23% 0 0.23% 0 0.27% 0 0.4% 0 0.23% 0 0.27% 0 0.4% 0 0.17% 0	9	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	33 33 33 33 33 33 32 27 44 44 42 22 61 12 20 61 11 11 11 11 11 11 11 11 11 11 11 11	\$261,395.00 \$362,795.00 \$362,795.00 \$999,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21 \$1,757,801.00 \$2,586,248.00 \$493,050.00 \$1,122,356.02 \$5,866,566.23	0.04% (0.06% (0.15% (0.06% (0.	9	0 \$0.00 NA ( 0 \$0.	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	33 33 33 33 27 44 4 42 22 61 11 76 6 6 11 10 8 8 3 13 13 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4	\$261,395.00 \$362,795.00 \$399,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21 \$1,757,801.00 \$2,586,248.00 \$493,050.00 \$1,122,356.02 \$5,866,566.23 \$1,017,354.47	0.04% (0.06% (0.15% (0.06% (0.06% (0.16% (0.06% (0.06% (0.12% (0.06% (0.	9 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	33 33 33 33 33 33 32 27 44 44 42 22 61 12 20 61 11 11 11 11 11 11 11 11 11 11 11 11	\$261,395.00 \$362,795.00 \$399,274.39 \$14,221,305.84 \$3,305,100.00 \$530,695.00 \$171,440.00 \$39,936,656.67 \$8,259,068.20 \$2,354,328.37 \$2,310,175.09 \$922,939.45 \$474,950.00 \$172,338.88 \$372,450.00 \$7,290,758.47 \$3,281,942.74 \$1,931,540.87 \$148,000.00 \$14,582,804.10 \$1,589,355.41 \$12,270,272.04 \$849,498.20 \$5,592,296.18 \$1,699,035.60 \$38,440,531.24 \$3,720,270.00 \$1,493,918.21 \$1,757,801.00 \$2,586,248.00 \$493,050.00 \$1,122,356.02 \$5,866,566.23 \$1,017,354.47	0.04% (0.06% (0.15% (0.06% (0.06% (0.16% (0.06% (0.06% (0.12% (0.06% (0.	9 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	S0.00   NA   0   S0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	DEL WEB FINANCE							Ш	
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	4 18	\$613,750.00 \$1,496,991.16					-	
	RBC MORTGAGE COMPANY	154	\$22,277,471.37						
	REGIONS MORTGAGE, INC.	5	\$902,606.55						
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	4	\$299,513.57	4%				-	
	MORTGAGE	172	\$26,006,528.99						
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	22 17	\$2,546,710.56 \$1,764,426.16					) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 35	\$753,378.25 \$3.533,549.86						
	TRUSTMARK NATIONAL BANK	8	\$780,630.12		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		
	U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION	9	\$1,949,285.57 \$400,500.00	0.3%			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00						
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28						
	WASHTENAW MORTGAGE COMPANY Unavailable	50 2,161	\$6,066,297.85 \$330,927,922.17						
Total		4,382	\$649,423,965.22	100%	1 \$135,777.78	0 \$0.00	0 \$0.00 0\$0.00		1 \$135,777.78 0 \$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	352 21	\$44,043,947.82 \$3,805,109.02						
	CHASE MANHATTAN MORTGAGE	81	\$14,295,510.65		<del></del>			$\rightarrow$	
	CORPORATION CITIMORTGAGE, INC.	2							
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	2,230	\$298,650,384.38 \$329,000.00						
	FIRST HORIZON HOME LOAN	883	\$329,000.00	7.96%				-	
	CORPORATION  GATEWAY FUNDING DIVERSIFIED							$\vdash$	
	MORTGAGE SERVICES	2	\$218,118.12						
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	111 7	\$18,507,066.72 \$981,204.03						
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83				0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	8 173	\$1,404,020.24 \$20,657,451.23						
	HOLYOKE CREDIT UNION	1/3	\$122,500.00						
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%					
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	6 17	\$1,291,400.00 \$2,388,450.00						
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52						0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	61 8	\$8,682,317.93 \$1,182,532.00	0.52%					
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%			0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%			.0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	30	\$3,132,302.58		0 \$0.00 NA	0 \$0.00 NA		-	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0 \$0.00 NA	0 \$0.00 NA			
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	2 4	\$521,900.00 \$811,997.68						
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0 \$0.00 NA	0 \$0.00 NA			
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	16	\$3,118,656.48					$\overline{}$	
	MORTGAGE	13	\$2,017,132.36	0.12%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	48	\$5,791,394.55						
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	11	\$1,220,219.21					-	<del> </del>
	COMPANY	116	\$17,735,439.34						
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	3 35	\$391,500.00 \$4,474,804.25						
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	1 6	\$304,299.86 \$1,099,376.03						
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 83	\$697,458.14 \$11,888,803.39						
	Unavailable		\$1,023,598,638.60						
Total		11,465	\$1,681,060,627.14	100%	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE	4	\$519,555.59		<del>1 1 1</del>		<del>                                     </del>	-	<del>                                     </del>
	CORPORATION BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0 \$0.00 NA	0 \$0.00 NA		$\perp$	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01		1 1			1	
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0 \$0.00 NA		.0 \$0.00 NA 0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67					1	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57						
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	1						-	
	MORTGAGE SERVICES	2	\$171,650.00	0.1%					
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	43 1	\$4,420,535.22 \$53,450.00						
	1	-	<del>+30, 130.00</del>			φσ	1 1 1 1		0 \$0.00 111 0,00.00 111

1	HARWOOD STREET FUNDING I, LLC	l 20	\$2,188,238.40	1 3%[0	ol \$0.00	NAIn	\$0.00	Inal	ol \$0.00	lnal	0  \$0.00	olnal	lol \$0.00	INAK	0  \$0.00	INA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	100.08	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0NA	0 \$0.00	NAC	\$0.00	)NA
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	2 14	1 /								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	IRWIN MORTGAGE CORPORATION	14									0 \$0.00				\$0.00	
	M&T MORTGAGE CORPORATION	10	1 /							NA	0 \$0.00	0 NA	0 \$0.00		\$0.00	
	MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY	6	1 11/1								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	3	4			_		_	_	_	0 \$0.00				\$0.00	
	RBC MORTGAGE COMPANY	6									0 \$0.00				\$0.00	
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	12	1			_	1			-	0 \$0.00	-		-	\$0.00	-
	MORTGAGE	5	\$7.57,015.50		1						0 \$0.00				\$0.00	
	THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	5 5	4/					_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	UNION PLANTERS BANK NA	2									0 \$0.00				\$0.00	
	WASHINGTON MUTUAL BANK	5									0 \$0.0				\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	48 841	4 - 7 - 7 - 1 - 1							NA	0 \$0.00 0 \$0.00	O NA	0 \$0.00		\$0.00 \$0.00	
Total	Unavanable	1,388				0	1		0 \$0.00		<b>0 \$0.0</b>		0 \$0.00		0 <b>\$0.0</b> 0	
212212221							40.00				0.000					
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL	18				_	<del>i                                    </del>				0 \$0.00	$\overline{}$			\$0.00	
	CORPORATION	1	\$258,873.74								0 \$0.00				\$0.00	
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	6				_	-	-		-	0 \$0.00	-		$\overline{}$	\$0.00	$\overline{}$
	TRUST	18	\$1,210,930.15	1.57%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%		$\overline{}$		$\overline{}$	<del>-i</del>	NA	0 \$0.00	0 NA	0 \$0.00	NAC	0,00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
	FIRST BANC MORTGAGE	10									0 \$0.00				\$0.00	
_	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	3	1 ,								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	,			_		_			0 \$0.00				0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	23	4-00,000.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	KB HOME MORTGAGE COMPANY	23									0 \$0.00				0\$0.00	
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41							0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00		\$0.00	
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	12 1	4 /						0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00		0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANK	1			\$0.00	NA 0	\$0.00				0 \$0.00		0 \$0.00	NAC	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	1 - 1 / 1 - 1 - 1								0 \$0.00				\$0.00	
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	6					1				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	RBC MORTGAGE COMPANY	43									0 \$0.00				\$0.00	
	REGIONS MORTGAGE, INC.	1	400,000.00								0 \$0.00				\$0.00	
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	3	4200, 100100			_	1	$\overline{}$	<del>i</del>	$\overline{}$	0 \$0.00	_		<del></del>	\$0.00	1
	MORTGAGE	22						$\perp \perp$		$\perp$	0 \$0.00	$\perp$			\$0.00	
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	6									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	6									0 \$0.00				\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	. , ,	1 -					0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	)NA
Total	Unavailable	324 <b>627</b>				NA 0		=	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
Total		027	\$77,200,037.00	100 /0 (	\$0.00	ď	ψ0.00	Н	90.00		υ φυ.υ.		\$0.00		7,50.00	
31371K6J5	HIBERNIA NATIONAL BANK	17						_			0 \$0.00				\$0.00	
Total	Unavailable	22				NA O		=	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
Total			ψ5,054,574.02	10070	\$0.00	ď	\$0.00	П	\$0.00		φυ.σ.		\$0.00		7,50.00	
31371K6P1	RBC CENTURA BANK	5				_	*		_	_	0 \$0.00				\$0.00	
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	6				_	i	-		-	0 \$0.00	$\overline{}$			\$0.00	$\overline{}$
	MORTGAGE	1	\$279,009.57								0 \$0.00			$\perp \perp$	\$0.00	
Total	Unavailable	1 13	, ,			NA 0		_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
Total	<del> </del>	13	\$2,020,044.02	100 /0 0	30.00	-	30.00	Н	0 50.00	$\vdash$	0,50.0		30.00		750.00	$\vdash$
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	_	#40,000,00					Н	+	$\vdash$	-	+		$\vdash$	-	-
	CORPORATION	1	\$40,000.00		1 1						0 \$0.00				\$0.00	
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	29 1									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	\$307,570.22	1 1	<del>1 1</del>	_	1				0 \$0.00	_		$\overline{}$	\$0.00	$\overline{}$
	MORTGAGE SERVICES	3				- 1	l	$\perp$								
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	1 5	1 1, 1111								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	100.08	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA
	INDYMAC BANK, FSB	1	1 - 1 / 1 - 1 - 1					_	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	)NA
	M&T MORTGAGE CORPORATION RBC MORTGAGE COMPANY	3 7	4 ,								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	Unavailable	94	\$8,887,881.53	50.28%	100.08	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	)NA
Total		165	\$17,674,196.32	100%	\$0.00	0	\$0.00	П	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00	丰
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	00.00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NAC	0\$0.00	NA
	Unavailable	12	\$1,052,232.40	54.97%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	)NA
Total		21	\$1,914,246.52	100%	\$0.00	0	\$0.00	Н	0 \$0.00	H	0 \$0.0	0	0 \$0.00		\$0.00	4
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA (	0\$0.00	NA
	Unavailable	137	\$20,056,920.69	80.67%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total	1	169	\$24,862,929.50	100%	\$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.0	U	0 \$0.00	H	0 \$0.00	4
	H	<del></del>		$\vdash$	+ +	+	<del>                                     </del>	H	1	$\vdash$	H	+	H	H	+	$\vdash$

31371K6U0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 174 <b>223</b>	\$25,696,298.15	80.2%	\$0.00	NA (		NΑ		NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371K6V8	HIBERNIA NATIONAL BANK	3	, , , , , , , , , , , , , , , , , , , ,								0 \$0.0			0 \$0.00 NA
5137 1110 7 0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	i i			_		H	Ti Ti	1	0 \$0.0	_		0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	15 26									0 \$0.0 0 \$0.0			0 \$0.00 NA
Tatal	Unavailable	55	\$9,105,355.11	57.17%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA	0 \$0.00 NA
Total		105	, ,,, ,, ,						0 \$0.0					0 \$0.00
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA	7 10	\$1,269,150.00 \$918,102.23		\$0.00	NA (	\$0.00	NΑ	0 \$0.0	)NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST HORIZON HOME LOAN	20	, , , , , , , , , , , ,			$\overline{}$	+				0 \$0.0 0 \$0.0	_		0 \$0.00 NA 0 \$0.00 NA
	CORPORATION   HOME STAR MORTGAGE SERVICES, LLC	9						$\Box$			0 \$0.0	$\bot$		0\$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1 2	1 - /			$\rightarrow$	1	_			0 \$0.0 0 \$0.0			0 \$0.00 NA
	M&T MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	5 13	\$471,606.10	3.67%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2 5							0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 <b>149</b>	4-7-7			NA (		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0			0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE													
31371K6Y2	TRUST HOME STAR MORTGAGE SERVICES, LLC	2 9	, ,					$\Box$			0 \$0.0 0 \$0.0			0 \$0.00 NA
	M&T MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	2	\$160,409.59	8.89%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	)NA	0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	16 <b>31</b>	\$763,100.85 <b>\$1,805,321.67</b>			NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0			0 \$0.00 N <i>A</i>
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	51 <b>60</b>	\$5,935,120.41	79.72%	\$0.00		\$0.00	NΑ		)NA	0 \$0.0	0NA		0 \$0.00 NA
31371K7C9	Unavailable	17	\$2,169,287.51								0 \$0.0			0 \$0.00 NA
Total	Olidvalidule	17				NA (		_	0 \$0.00	_	0 \$0.0	_	0 \$0.00 NA	0 \$0.00 NA
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	4 //-								0 \$0.0			0\$0.00 NA
Total	Unavailable	36 <b>44</b>				NA (	-	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31371LAM1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,701.13	31.16% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 <b>47</b>	\$6,705,142.51	68.84%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 <b>\$0.0</b>	NA	0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA
31371LAN9	COUNTRY WITH HOME LOANS INC	4,									0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	4-7 -7	85.11%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	)NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21							0 \$0.00		0 \$0.0			0 \$0.00
31371RNJ1	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	2 3	1 -/								0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	3	1 /								0 \$0.0 0 \$0.0			0 \$0.00 NA
Total		12							0 \$0.0		0 \$0.0			0 \$0.00
31371RNL6	CITIMORTGAGE, INC.	56									0 \$0.0			0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN	18 90		_		$\rightarrow$		$\rightarrow$		-	0 \$0.0 0 \$0.0	$\overline{}$		0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	\$0.00	NA (	\$0.00	NA	0 \$0.0	) NA	0\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK, FA	40	1 1 1								0 \$0.0 0 \$0.0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	517 <b>744</b>	\$84,876,868.40 <b>\$118,390,783.10</b>						0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>			0 \$0.00 NA 0 \$0.00
31371RNN2	Unavailable	7	\$982,826.54	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA
Total		7							0 \$0.0		0 \$0.0			0 \$0.00
31371RNP7	CITIMORTGAGE, INC.	1	4-2 /					_			0\$0.0			0\$0.00 NA
Total	Unavailable	6 7							0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0			0 \$0.00 NA 0 \$0.00
31371RNS1	CITIMORTGAGE, INC.	2									0 \$0.0			0 \$0.00 NA
Total	Unavailable	27 <b>29</b>	\$3,734,577.24 <b>\$3,920,688.2</b> 9			NA (			0 \$0.00 0 <b>\$0.0</b>		0 \$0.0			0 \$0.00 NA
31371RNT9	CITIMORTGAGE, INC.	1	, , , , , , , , , , , , , , , , , , , ,						, , , ,		0 \$0.0			0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	2	\$208,950.00	74.26%	\$0.00	NA (	\$0.00	NΑ	0 \$0.0	)NA	0 \$0.0	0NA	0 \$0.00 NA	0\$0.00 NA
Total		3	\$281,379.53	100% 0					0 \$0.0	1	0 \$0.0	ויי		0 \$0.00
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00		,			Ш			0 \$0.0			0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	1	4=00,000.00								0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	11	\$2,479,659.57	2.48%	\$0.00	NA (	\$0.00	_	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION UNION	2				$\rightarrow$	+	$\rightarrow$	1		0 \$0.0			0\$0.00 NA
<u> </u>	onion .		<del> </del>			-	1	Н	1	+	Н—	+-	+ +	

ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK CALUMET, N.A.	1	\$180,900.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF MISSISSIPPI BANK OF THE CASCADES	22	\$4,582,395.51 \$403,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT	2					\$0.00 NA 0 \$0.00 NA 0	
UNION		\$468,219.81		1 1 1	1 11		\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1 12	\$254,750.00 \$2,705,164.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	5 1	\$1,386,717.50 \$170.000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	2	\$376,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL PACIFIC BANK	1 15	\$224,753.69 \$3,574,809.57				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	1	\$294,324.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	4	\$862,968.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY  CLAYTON COUNTY FEDERAL SAVINGS	2	\$450,288.06			<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$180,000.00	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROUP GROUP	1	\$100,000.00	0.10%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	2	\$351,612.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	3	\$522,481.06 \$868,984.44				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK	1	\$190,000.00	0.19%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION EASTERN BANK	1	\$177,500.00 \$250,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EQUITY FINANCIAL GROUP	1	\$250,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	1	\$223,100.00	0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,000.00 \$215,503.31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$198,287.75	0.22%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF SC		·					
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION	1	\$204,000.00 \$320,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	14	\$3,819,711.52		\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2	\$414,260.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	\$230,553.25 \$332,635.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1	\$275,697.88	0.28%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY,	6	\$1,551,400.00	1.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK   GARDINER SAVINGS INSTITUTION FSB	1	\$213,322.75 \$203,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	3	\$713,241.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRANITE BANK GROUP ONE MORTGAGE	1	\$175,000.00 \$282,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$260,000.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC.	1 12	\$198,000.00 \$3,267,060.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	2	\$504,447.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$179,816.44	0.18%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1	\$201,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00 \$275,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMORIAL PARK MORTGAGE, LTD	1	\$270,000.00 \$214,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT	3	\$214,200.00 \$586,160.62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION		·					
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	2	\$541,591.69 \$182,897.75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MORTGAGE AMERICA, INC.	2	\$434,738.06 \$174,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75 \$2.505.705.14	0.72%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	15 1	\$3,595,795.14 \$169,813.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION	9	\$250,000.00 \$2,275,378.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT	4	\$794,500.00		<del>i i i</del>	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION  ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	15	\$3,768,589.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SKY FINANCIAL GROUP ST. ANNES CREDIT UNION	1 2	\$209,764.63 \$375,588.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$176,810.75				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION STANDARD BANK AND TRUST COMPANY	1	\$185,250.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I INTAMANA DAIN AND TRUST COMPANY	11	φ±υϽ,∠ϽU.UU	U.1970  C	η φυ.υυ[[NA][U	η φυ.υυμινΑμυμ	φυ.υυμινειμυμου.υυμιΝΑ[[]]	φυ.υυμνετμυφυ.υυμΝΑ

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	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	3 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	2		0.5%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$474,612.38	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION TEACHERS EEDERAL CREDIT LINION						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A	50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%				
	THE FIRST NATIONAL BANK THE HARVARD STATE BANK	1		0.18%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3		0.64%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. ULSTER SAVINGS BANK	1	\$223,250.00 \$184,802.19		1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS	1	\$326,250.00	0.33%	<del>                                     </del>	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL INC. UNITED COOPERATIVE BANK	1	\$236,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	1	\$251,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$11,553,618.53	11.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		429	\$100,113,799.41	100%	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$981,250.00	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313703010	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	11 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$298,621.19	0.3%	<del>1 1 1</del>		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION ANHEUSER-BUSCH EMPLOYEES CREDIT	1			<del>                                     </del>	<del>                                     </del>	<del>-                                    </del>	<del>-                                    </del>
	UNION	2	\$366,004.88	0.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI	1 10	_ , ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKIOWA BENCHMARK BANK	1 2	410 1,000101				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	9	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	3	/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY  CITY LINE MORTGAGE CORPORATION	5 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	1	1 1711111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COAST BANK OF FLORIDA COLUMBIA EQUITIES LTD.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY							
	DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	CONTINENTAL CAPITAL CORPORATION   CORTRUST BANK	2 1	\$364,627.75 \$319,665.88				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES,	1	\$230,000.00	0.23%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<b>—</b>	INC. CREDIT UNION OF THE PACIFIC	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENVER PUBLIC SCHOOLS CREDIT UNION DIME SAVINGS BANK OF NORWICH	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EAST WEST BANK	1	4 1/11111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK EASTMAN CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$322,700.00	0.37%	<del>                                     </del>	<del> </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN OHIO FIRST HAWAIIAN BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC	2 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	, ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PENN BANK FIRST STATE BANK MORTGAGE COMPANY,	4		_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC	3	,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	1 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-			. , , ,					

PATENCE MONTH CONTROL   \$460.00		CATEWAY MODECACE CORDODATION	1	¢100 010 12	0.100/	nl ¢o oo	املمتحاد	¢0.00[N	r A lo	co collega del co	NT A I	
CHE   DASCRIGADA COMPANY   CONTROL			1									
DAMAIL PORT PARTING STATE   A SOCIAL DISTANCE   SOCIAL STATE   S			1			\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00		
HAVER MY MORT ACTION   1			1									
PRINTED AND TRANSPORT   1900	$\vdash$		1						_			
DOBBLE FLEEKEAL SUNDS AND LOADS   150.95 ml 150.05 ml			3									
RESPECTATION OF PARTIES STATE   1990   199			1	\$224,765.06	0.22%	0 \$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
PROVEPTINAL TOTAL CENTER INC.   1,510,26,26,11 Copy   1,500,000			1	\$194,796.38	0.19%	\$0.00	NA 0	\$0.00 N	ΙA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
NOTICE STORYS AND AND STORY AND STOR			1	\$159,836.81	0.16%	0 \$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
AVESTICES ADVISED AND COMPANY   STUDIAL STUD		HOMEOWNERS MORTGAGE ENTERPRISES	1				NA 0		$\overline{}$			<del>                                     </del>
AMIS IN WITTER AND COMPANY		!	1	·			$\perp$		$\perp$			
DEPENDEN MORPHAGAE SHAVES SEN		!										
P. ARE MORTGAGE COMMON TOC.   2 SOUTH DE GAPAS SOUTH OF STORY OF STORY AND SOUTH AND									=			
F. FERRE RADRE, N.A.									=			
FATER MORPH CARE COMPANY   1   577,571.00 (1198)   5   50000A4   5   5000 A4   5   5000 A4   5   5   5   5   5   5   5   5   5			_									
FADER MURITICAC COMPANY PICC.   \$1, \$13, \$3,000 (A) \$10, \$3,									=			
DOS ANCIELES PICHE CREATED TUNION   1   \$327,000 of 10   20   10   50,000   AM   \$3,000 A												\$0.00 NA 0 \$0.00 NA
INFORM MORFEAGE SERVICES FORCE   1   \$12,200.000   \$2,200.000   \$3,0												
MART STREET PERACCIAL SERVICES CORP   1.850-00004   22-9   50.000   Act   50.00												
MARINE BANK MORTICACE SERVICES   2   357,277.73   0.889-06   30.000-Xab   30.000-									$\rightarrow$			
MARQUETTE NATIONAL BANK   2   \$150,021.07   0,500.00   \$50,000.00		MANSFIELD COOPERATIVE BANK			0.2%	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
MICHAEAN BARN, NA									$\rightarrow$			
MIMORIAL PARIA MORTCAGE_LITE	$\vdash$											
MERCHANTS BANK, NATIONAL   1   319282669   0.19%   0   30.00%												
NUMBER   STATES   PROPERTY   CONTROL   STATES		MERCHANTS BANK, NATIONAL	1			<del>i</del>	1		$\neg$		$\overline{}$	
DENION   SOUTH   SOU						+	-		+		$\vdash$	
MITCH STATE MORTEAGE CORP.   1   \$224,770.56   0.27%   \$0.00 NAM			1	\$179,632.00	0.18%	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION		MID-ATLANTIC FEDERAL CREDIT UNION										
MONSON SANINGS BANK   1   \$299,694.18   0.3940   \$0.000 NAQ   \$0.000									$\rightarrow$			
MORTICACE AMERICA, INC.   \$ \$11,866.23 0.51% 8, \$0.00 NAD   \$0.0												
NATIONAL CITY MORTGAGE COMPANY   67   \$16,76,097 2-416,755-00   \$0.000NA0												
NAVY FEDERAL CREDIT UNION   1 \$30,000,000   2-9-0 \$0,000,NAO \$0,						-				\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK   1									$\rightarrow$			
NEWTOWN SAVINGS BANK   6   S1,275,218   127%   0   30.00   NAI   0   50.00   NAI	$\vdash$											
NORTHWESTERN MORTGAGE COMPANY   3 \$500,000,00 0.63%,00 \$30,000,Na)   50,000 Na)									$\rightarrow$			
NRL FEDERAL CREDIT UNION												
PRIMEBANK												
PRIMEWEST MORTGAGE CORPORATION   1   \$264,000.00   \$30,00 NA   \$50,00 NA   \$	$\vdash$											
ROCKY MOUNTAIN MORTGAGE COMPANY   1   \$212,030.00   0.21%   0   50.00 NA0   \$0.00 NA0				7 7			-		$\rightarrow$		_	
ROXBORO SAVINGS BANK SSB		ROCKLAND FEDERAL CREDIT UNION	2		0.43%	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST   1   \$166,240.25   0.17%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA			1						$\rightarrow$			
SEATTLE SAVINGS BANK   1			1			1	$\overline{}$		$\neg \sqcap$		$\neg$	
SECUEITY MORTGAGE CORPORATION   1   S182,813.38   0.18%   S.0.00 NAO			1	\$166,240.25	0.17%	\$0.00	NA 0	\$0.00 N	IA 0			
SKY FINANCIAL GROUP									_			
ST. FRANCIS BANK F5B									_			
STANDARD MORTIGAGE CORPORATION   1   \$107,000,000   0.29%   \$0.00 \ NA   \$0.00 \												
STATE BANK OF CROSS PLAINS   1 \$252,000.00   0.25%   50.00 NA 0 \$0.00 NA 0		STANDARD MORTGAGE CORPORATION			0.19%	\$0.00	NA 0	\$0.00 N		\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST   1   \$273,000.00   0.27%   0   \$0.00   NA 0												
COMPANY   1   S27,50,000   02.7%   0   S0.00   NA   0			1			Ti Ti	$\overline{}$		$\neg$		$\overline{}$	<del></del>
NEW MEXICO		COMPANY	1	\$273,000.00	0.27%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT    SUNCOAST SCHOOLS FEDERAL CREDIT   4   \$766,671.00   0.77%   0   \$0.00   NA 0			1	\$216,437.06	0.22%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
UNION	$\vdash$			, ,,		-	-		-H		-	<del>                                     </del>
MASSACHUSETTS CO-OPERATIVE BANK   3   500,350.00   0.00%   0		UNION	4	\$766,671.00	0.77%	\$0.00	)NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS   2   \$518,410.63   0.52%   0   \$0.00 NA  0   \$0.0			3	\$663,558.06	0.66%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION	$\vdash$		2				$\perp$		$ \bot$		$\perp$	
TRAVERSE MORTGAGE CORPORATION   2   \$446,750.00   0.45%  0   \$0.00   NA  0		TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
UNION BANK   2   \$424,631.13   0.42%   0   \$0.00   NA 0   \$0.00										\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK   3   \$617,830.69   0.62%   0   \$0.00   NA   0   \$	$\vdash$											
UNITED NATIONS FEDERAL CREDIT												
UNIVERSITY NATIONAL BANK OF CHICAGO		UNITED NATIONS FEDERAL CREDIT					_		$\neg$		_	
CHICAGO		!	٥			_	+		-H		$\vdash$	<del>                                     </del>
VERITY CREDIT UNION			1	\$166,400.00	0.17%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION		VERITY CREDIT UNION										
WESTBOROUGH SAVINGS BANK   1   \$299,686.75   0.3%   0   \$0.00   NA   0									$\rightarrow$			
WESTCONSIN CREDIT UNION   1   \$162,000.00   0.16%   0   \$0.00   NA   0				4 7								
WILLIAMSVILLE STATE BANK AND TRUST   1   \$177,600.81   0.18%   0   \$0.00   NA   0   \$0.00												
Unavailable   67   \$16,789,208.62   16.77%   0   \$0.00 NA   0		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total         440         \$100,117,351.76         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.												
31376J6M6	Total	Unavailable							$\rightarrow$			
SERSEY, INC.   10   \$1,546,871.00   0.76%   0   \$0.00   NA   0   \$0.00	10141		440	ψ100,117,331./0	100 /0	J 30.00	1 1	φυ.υυ	-	φυ.υυ   υφυ.υυ	<del>     </del>	, 40.00 0 0.00
Section   Sect	31376J6M6		10	\$1,948.871.06	0.78%	\$0.00	NAI	\$0.00 N	ıΑn	\$0.00 NA 0 \$0 00	NA	\$0.00 NA 0 \$0 00 NA
IST TRUST BANK FOR SAVINGS   1   \$175,900.00   0.07%   0   \$0.00   NA							$\perp$		$\perp$		$\perp$	
ABBEVILLE BUILDING AND LOAN 2 \$337,647.07 0.14% 0 \$0.00 NA 0 \$0.00			-									
ACCESS MORTGAGE CORPORATION   1 \$209,785.88   0.08%   0 \$0.00   NA   0 \$0.00		ABBEVILLE BUILDING AND LOAN	_	, .,		Ti Ti	$\overline{}$		$\neg$			<del></del>
AGFIRST FARM CREDIT BANK 53 \$10,557,512.51 4.22% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							$\perp$		$\perp$		$\perp$	

	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	1	\$285,908.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$171,624.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	2	\$356,738.82	0.14%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$164,300.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION ASSOCIATED MORTGAGE INC.	1	\$166,351.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$173,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	10	\$170,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	16 1	\$3,050,653.88 \$180,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$340,320.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT	4	\$678,468.50	0.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BAY LOAN BROKERS INC. DBA BAY							
	MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	1	\$221,379.38 \$189,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$214,780.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$170,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	17 1	\$3,109,750.81 \$322,371.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	3	\$527,155.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1	\$174,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	3 5	\$594,892.76 \$1,081,325.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1	\$167,828.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1	\$184,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY		Ф750 714 7C	0.20/	CO 00 N/A	#0.00 NIA 0	CO 00 NA 0 CO 00 NA 0	¢0 00 NA 0 ¢0 00 NA
	DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$309,683.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK COMMUNITY STATE BANK	2	\$363,807.88 \$160,179.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK	1			<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALLS	1	\$237,904.31	0.1%		\$0.00[NA]0		
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$176,215.81 \$183,255.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES,					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	INC.	6	\$994,253.19	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	10	\$1,950,396.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAMILY SAVINGS BANK FSB FARMERS STATE BANK OF NEW LONDON	2	\$345,638.76 \$175,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM	1	\$175,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF SC	1						
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF	4	\$1,009,919.19		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA	1	\$159,836.81	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	5	\$903,530.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	3	\$503,791.19 \$169,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1	\$170,047.88 \$183,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	3	\$632,704.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$187,808.31	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC				<del> </del>		<del></del>	<del></del>

FREMON		17	\$3,509,008.19					
FULTON GATEWA	BANK Y BUSINESS BANK	1 9	\$322,700.00 \$1,747,724.75					
GATEWA GRANITI	Y MORTGAGE CORPORATION	3	\$528,112.50 \$643,580.94					
GREATE	R NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OOD CREDIT UNION ERAL CREDIT UNION	2 12	\$322,839.19 \$2,397,293.65					
GUARDI	AN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EY BANK FSB CK MORTGAGE COMPANY	1 2	\$160,835.81 \$359,513.69					
	HOME LOANS, INC. GE COMMUNITY BANK	4	\$717,233.81 \$165,630.94					
	A NATIONAL BANK	2	\$504,810.01	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Y POINT BANK AND TRUST, FSB EDERAL SAVINGS BANK	1 2	\$198,000.00 \$354,500.00					
HOME FI	NANCING CENTER INC.	3	\$518,386.69	0.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TATE BANK DERAL BANK	1 9	\$177,734.56 \$1,845,209.94					
	SAVINGS BANK ORTGAGE CORPORATION (USA)	1 43	\$162,000.00 \$9,282,627.35					
ILLINOIS	NATIONAL BANK	1	\$160,486.19	0.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ORS SAVINGS BANK NION BANK AND TRUST	1 5	\$250,000.00 \$1,094,534.13	0.1%				<del> </del>
COMPAN	MORTGAGE CORPORATION	1	\$160,550.00					
JAMES B	. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHOOLS FEDERAL CREDIT UNION RTGAGE LINK, INC.	3	\$299,775.75 \$759,090.00					
LAKE FC	OREST BANK & TRUST ORTGAGE COMPANY INC.	3	\$534,500.00 \$171,071.19	0.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LANCAS	TER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	JNTY STATE BANK BANK, N.A.	3	\$193,402.56 \$640,829.81					
LEADER	MORTGAGE COMPANY INC.	2	\$348,700.00 \$187,808.31	0.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	S ASSOCIATION INC. PERIOR FEDERAL CREDIT UNION	2	\$187,808.31				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MOS NATIONAL BANK SAVINGS BANK	1 2	\$174,217.88 \$359,000.00					
MAIN ST	REET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE SERVICES N BANK, N.A.	1 4	\$199,796.06 \$734,872.69					
MCHENE	RY SAVINGS BANK	2	\$354,809.31	0.14%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERCHA	NICS SAVINGS BANK ANTS BANK, NATIONAL	7	\$164,950.00 \$1,251,625.06	0.07%		<del>                                     </del>		<del>                                     </del>
ASSOCIA MERRIM	ATION ACK VALLEY FEDERAL CREDIT	1	\$179,632.00	0.07%		-		+ + + + + + + + + + + + + + + + + + + +
UNION METROE	ANK	2	\$510,914.50					
MID AMI	ERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANTIC FEDERAL CREDIT UNION AND MORTGAGE CORP.	1	\$174,727.00 \$306,900.00					0 \$0.00 NA 0 \$0.00 NA
	TE BANK T LOAN SERVICES INC.	12 4	\$2,364,688.70 \$873,516.75					
MISSOUI	LA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LL MORTGAGE COMPANY ORTGAGE SERVICES, LTD.	2 1	\$355,028.81 \$175,000.00					
	AGE AMERICA, INC. AGE CENTER, LLC	2	\$339,653.25 \$334,700.00					0 \$0.00 NA 0 \$0.00 NA
MORTGA	AGE CLEARING CORPORATION	1	\$172,000.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INC.	AIN STATES MORTGAGE CENTERS	2	\$454,173.81					
	INLEY MUTUAL SAVINGS BANK FINANCIAL ASSOCIATES INC.	1 2	\$170,600.00 \$354,126.44					
NATIONA	AL BANK OF COMMERCE	1	\$174,821.56	0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AL CITY MORTGAGE COMPANY CDERAL CREDIT UNION	161 1	\$33,078,307.36 \$223,771.63					0 \$0.00 NA 0 \$0.00 NA
NEWTOV	VN SAVINGS BANK RN OHIO INVESTMENT COMPANY	1	\$225,000.00 \$1,202,037.68				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHW	VESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CA CREDIT UNION JST AND SAVINGS BANK	1	\$259,734.88 \$250,000.00					
OCEAN I BANKER	BANK DBA OCEAN MORTGAGE	1	\$184,000.00	0.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OCEAN V	WEST ENTERPRISES INC.	1	\$169,826.63					
	IRST BANK RT BANKING COMPANY	3	\$621,865.19 \$160,000.00				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK, THE I FEDERAL CREDIT UNION	1	\$174,817.25 \$165,000.00					0 \$0.00 NA 0 \$0.00 NA
PATELCO	CREDIT UNION	4	\$780,905.31	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	N MORTGAGE COMPANY JLA MORTGAGE BANKERS	10	\$2,007,850.00 \$299,694.13		<del>                                     </del>	<del>                                     </del>		<del> </del>
CORPOR		2	\$426,000.00					
PORT WA	ASHINGTON STATE BANK	4	\$893,159.88	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EST MORTGAGE CORPORATION SSIVE SAVINGS BANK FSB	1 1	\$162,200.00 \$229,759.69					
QUAKER	CITY BANK	6	\$1,344,832.26	0.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ROCKY I	. NATIONAL BANK MOUNTAIN MORTGAGE COMPANY	2 1	\$342,400.00 \$198,450.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EDIT UNION Y ROCKY MOUNTAIN FEDERAL	4	\$837,165.13					
CREDIT		1 2	\$193,695.44 \$501,671.69					
SBC MOI	RTGAGE, LLC	1	\$161,000.00	0.06%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	E SAVINGS BANK TY MORTGAGE CORPORATION	23	\$4,203,306.32 \$167,832.75					
H Page Mi		-	,	/ 9	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7

SKY FINANCIAL GROUP	0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION   1   \$167,900.00   0.07%   0   \$0.00   NA   0   \$0.00   N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT   2   \$332,656.38   0.13%   0   \$0.00   NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNION   STANDARD MORTGAGE CORPORATION   2   \$341,151.76   0.14%   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION   4   \$969,499.38   0.39%   0   \$0.00 NA   0   \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK   1   \$165,000.00   0.07%   0   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT   10   \$1,800,455.38   0.72%   0   \$0.00 NA   0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR MORTGAGE CORPORATION   1   \$165,660.69   0.07%   0   \$0.00 NA 0   \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C21ST CENTURY MORTGAGE   1   \$163,600.69   0.07%   0   \$0.00   NA   0	\$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION   1   \$242,400.00   0.1%   0   \$0.00 NA   0   \$0.0	
THE FIRST NATIONAL BANK   1   \$163,832.75   0.07%   0   \$0.00   NA   0	
LITCHFIELD	
THE GOLDEN 1 CREDIT UNION   6   \$1,298,303.77   0.52%   0   \$0.00 NA   0   \$0.0	<del></del>
THE HONOR STATE BANK   1   \$161,200.00   0.06% 0   \$0.00 NA   0	0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK	\$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK   1   \$184,207.44   0.07%   \$0.00 NA   0	
TIERONE BANK 2 \$411,993.81 0.16%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UMPQUA BANK MORTGAGE   2   \$352,812.38   0.14%  0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK   2   \$331,089.25   0.13% 0   \$0.00 NA 0   \$0.	
UNITED MORTGAGE COMPANY 2 \$392,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNITED NATIONS FEDERAL CREDIT 1 \$276,352.19 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY CREDIT UNION 1 \$186,809.31 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION   1   \$159,836.81   0.06%  0   \$0.00   NA   0   \$0.00	
VALLEY BANK & TRUST   1   \$183,807.88   0.07% 0   \$0.00 NA 0   \$0.00	
VERITY CREDIT UNION   1   \$183,400.00   0.07% 0   \$0.00   NA  0   \$0.00   NA	\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION   4   \$774,102.20   0.31% 0   \$0.00 NA 0   \$0.00	<del>                                     </del>
D/B/A POWER EXPRESS 1 \$3507,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,430,894.26 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK   1   \$223,670.50   0.09%   0   \$0.00   NA   0   \$	
WEOKIE CREDIT UNION   1   \$203,600.00   0.08% 0   \$0.00   NA 0	
WESTCONSIN CREDIT UNION 2 \$344,171.57 0.14%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK   10   \$1,727,395.31   0.69% 0   \$0.00 NA 0   \$0.	
Total   1,224 \$250,023,619.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
21275 (ST 2ND MORTGAGE COMPANY OF NEW 7 ST C10 A45 OC 20 C10 C10 C10 A45 OC 20 NA C10 A45 OC 20 NA C10 A45 OC	
313/6J6N4   JERSEY, INC. / \$1,648,445.06 0.66%  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	
1ST ADVANTAGE MORTGAGE, LLC   5   \$1,326,106.63   0.53%   0   \$0.00   NA	
ABBEVILLE BUILDING AND LOAN 2 \$501.076.19 0.2% 0 \$0.00 NA.0 \$0.00 NA.0 \$0.00 NA.0	
ASSOCIATION   2   3501,076.15   0.270   35.501416   35.50146   35.501	
AGFIRST FARM CREDIT BANK 5 \$1,159,874.19 0.46%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION   3   \$815,947.07   0.33% 0   \$0.00 NA 0   \$0.00	
AMERICAN BANK, N.A.   1   \$189,402.00   0.08%   0   \$0.00   NA   0   \$0.	
AMERICAN NATIONAL BANK, TERRELL   7   \$1,673,019.06   0.67% 0   \$0.00 NA 0   \$0.0	
AMERICAN NATIONAL BANK, WICHITA   1   \$208,000.00   0.08% 0   \$0.00 NA 0   \$0.00	
AMERICAN UNIFIED MORTGAGE, INC.   2   \$632,376.31   0.25%   0   \$0.00   NA   0   \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$216,074.13 0.09%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNION	
ATLANTIC SAVINGS BANK FSB   1   \$322,700.00   0.13%   0   \$0.00   NA   0	
AUBURNBANK	
AURORA FINANCIAL GROUP INC.   3   \$664,222.06   0.27%   0   \$0.00   NA	
BANK OF NEWPORT 1 \$205,784.88 0.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY   4   \$883,005.56   0.35% 0   \$0.00 NA 0	
BANK-FUND STAFF FEDERAL CREDIT 8 \$2.011.348.45 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNION	
BARKSDALE FEDERAL CREDIT UNION 1 \$297,500.00 0.12%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK   1   \$248,900.00   0.1% 0   \$0.00 NA 0	
BOEING EMPLOYEES CREDIT UNION 30 \$7,427,298.17 2.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK   1   \$264,000.00   0.11% 0   \$0.00 NA 0	
BOTTOMLINE MORTGAGE, INC.   2   \$447,733.75   0.18%   0   \$0.00   NA   0	
BRYN MAWR TRUST COMPANY THE 15 \$4,281,044.50 1.71%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK   4   \$1,156,496.82   0.46% 0   \$0.00 NA 0   \$0	
CAPITAL CENTER, L.L.C. 22 \$5,073,868.00 2.03%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK   7   \$1,939,961.94   0.78% 0   \$0.00 NA 0   \$0.00 N	
UNION 1 \$193,000.00 0.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CENTRAL MORTGAGE COMPANY   8   \$1,885,047.77   0.75%   0   \$0.00   NA	
90.00 1710 90.00 1710 90.00 1710 90.00 1710 90.00 1710 90.00 1710 90.00 1710 90.00 1710	, φυ.συμν.μοφυ.συμν.Α

CTT   LOUR SHOTMAN COMMAN   CAPACA	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CTYPHINE BREAKERS (COMMANY)								
COLUMBA CREATE CONTROL  DIA COLUMBA FINE MORTICALE  2 SITY JACA 1, 1999  SORRINA SORRI	CITYWIDE MORTGAGE COMPANY	_	\$234,960.19	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMN ADVERSAGE COMPANY   1   507 557 2   616 4   50 00 4   50								
DEAD COLUMNIA SERVIN MORTICALE   \$5.000.000.000.000.000.000.000.000.000.0		8	\$2,231,854.63	0.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRAMPERT STATES AND	DBA COLUMBIA RIVER MORTGAGE	2	\$397,556.25	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMANY SORD FOR CASE PRINCIPLE  SORD SAN SERVICES  COMMANY SORD FOR SORD SAN SORD S	COMMERCIAL STATE BANK	_						
COMMINENT SELECT HANK   2   \$42,000.000   COMPAN   SORPHAN   SOR								
CORTINIST MANN.  (CHINGE MANN.)  (CHINGE MANN.	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEPTIT INDOX MORPHANES SHIPPICES.   SACRAMED BERNAME SALON NAS BARDEN SHIPPICES.   SALON NAS B								
CHAPTI INTENDITION OF THE MCTER:   15,722,222.00   1,722,00   1,								
EXECUTIONISMO THE PACHEC  2. \$48.25.45.0 (1974)  3. \$14.20.5 (2004)  4. \$1.50.5 (2004)  4. \$1.50.5 (2004)  5	CREDIT UNION MORTGAGE SERVICES,	7			<del> </del>			
CLIMARET_LEC.		2						
DEFAN COUPPEARLY BRANK   \$352,279.05   0.000 NAIR   \$0.0	CUMANET, LLC	_	\$300,000.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT   1 S212,772.06   0.09%   0.00							\$0.00 NA 0 \$0.00 NA 0	
DINDON		1			<del>                                     </del>	<del>-                                    </del>		
DOVENNOMERIE PENDING, INC.   1   S18,000 BIJ 00790   S000 NAD	UNION	1				<u> </u>		
D. FROCE NATIONAL BANK		_					10000   0 00000   0	
EASTERN BANK   1   \$100_50000   0.1240   \$5.000   NA.9   \$5.	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMPUTATION   1   \$325,000,000   00998   50,000 NA   50,00	EASTERN BANK	1	\$300,500.00	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXTERACO MORTHAGES   1   S195,000,11   0.079-8   S0,000 NA.0   S0,000								
SALL RIVER FIVE CENTS SAVINGS BANK   1 \$259,200.00   0.27%   50.00 N.AQ   50.00 N	EXTRACO MORTGAGE		\$195,006.13	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE   3 \$604,000.000   3000 NA.Q \$50,000								
ENST CITIZENS BANK & TRUST COMPINYY   2   5319,4500   0.21146   50,00 NA	FALMOUTH CO-OPERATIVE BANK THE						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF SC		1	\$195,349.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA		2	\$519,400.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION   1   \$24,1600.00   0.194.0   \$50.00   NA.0   \$	FIRST CITIZENS BANK NA	_						
FIRST FEDERAL SAVINGS BANK OF						-		
ERIST FEDERAL SAVINGS BANK OF		_						
FIRST HORIZON HOME LOAN   8   1,83,916,206.62   1,57%   0   50,00 NA   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   0   50,00 NA   50,00 NA   0   50,00 NA   50,00 NA   0   50,00 NA   5	FIRST FEDERAL SAVINGS BANK OF	1			<del>1 1 1</del>			
FIRST HORIZON HOME LOAN CORPORATION 6 \$1,833,989.06 0,73% 0 \$0.00 NA 0 \$0.00		14						
FIRST INTERTATE BANK   10   \$2,200,942.38   0.92%   50,000 NA   50,000 NA   50,000 NA   50,000 NA   60,000 NA		8	\$1,833,989.06	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	<del></del>
FIRST MATIONAL BANK NATIONAL BANK NATIONAL SOLUTION   S. S. S. S. S. S. S. S. S. S. S. S. S.	FIRST INTERSTATE BANK							
FIRST NATIONAL BANK AT TRUST   1 \$219,770.25 0.09%   50.000 NA		_						
FIRST NATIONAL BANK IN CANNON FALLS   1 \$322,700.00   0.13%   0.5000 NAQ   0.5000	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER   1   \$226,762.94   0.09%   0   \$0.00 NA   \$								
FIRST NATIONAL BANK OF HUDSON   1   \$320,333.88   0.12%   0   \$0.00 NA		2						
FIRST NATIONAL BANK OF OMAHA   S 1,220,005.56 0.499%   S 0,000 NA 0   S 0,000 N	COUNTY	1					1 11 11	
FIRST PENN BANK								
FIRST ERPUBLIC SAVINGS BANK   3   \$942,497.94   0.38% 0   \$0.00   NA 0   \$0.00								
FIRST STATE BANK MORTGAGE COMPANY, LLC	FIRST REPUBLIC SAVINGS BANK		\$942,497.94	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LLC   2   349,200.00   S0.00   NA    S0.00		_			<del>                                     </del>	<del> </del>	<del> </del>	
FIRST WEST MORTGAGE BANKERS LTD.	LLC						1 11 11	1 11 1 1
GARDINER SAVINGS INSTITUTION FSB   1   \$222,000.00   0.09%   0   \$0.00   NA	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CATEWAY BUSINESS BANK   12   \$3,171,163,68   1.27%   0   \$0.00   NA   0								
GRANITE BANK   2   \$589,586.75   0.24%   0   \$0.00   NA	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION   2   \$465,524.81   0.19%   0   \$0.00 NA   0   \$0.00 N								\$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY								
HARRY MORTGAGE COMPANY   1   \$194,796.38   0.08%   0   \$0.00   NA   0								
HAWAII HOME LOANS, INC.   6   \$1,801,667.94   0.72%   0   \$0.00 NA   0   \$0.00	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK								\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK   2   \$402,579.13   0.16%   0   \$0.00 NA   0   \$0.00	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.   6   \$1,352,203.69   0.54%   0   \$0.00 NA   0   \$0.								
INVESTORS SAVINGS BANK   1   \$220,000.00   0.09%   0   \$0.00   NA   0	HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST   1   \$214,200.00   0.09%   0   \$0.00   NA	INVESTORS SAVINGS BANK						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAND J MORTGAGE CORPORATION   1   \$223,771.63   0.09%   0   \$0.00 NA   0   \$0.0		1	\$214,200.00	0.09%	0 \$0.00 NA 0	\$0.00 NA 0		
KEY MORTGAGE LINK, INC.   1   \$194,800.00   0.08%0   \$0.00 NA   0   \$0.00 NA	J AND J MORTGAGE CORPORATION							
LAKE FOREST BANK & TRUST         9         \$2,293,100.00         0.92%0         \$0.00 NA 0         \$0.		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES   1   \$219,775.69   0.09% 0   \$0.00 NA 0						-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
								\$0.00 NA 0 \$0.00 NA

	LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	LEGACY BANK	1	\$239,624.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LENDERS ASSOCIATION INC.	1	\$188,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	2 1	\$479,269.81 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK	1 2	\$297,988.50 \$433,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MCCLAIN BANK, N.A. MEMBER FIRST MORTGAGE, LLC	1	\$227,767.50 \$208,786.88		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	6	\$1,474,158.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	2	\$1,368,780.51 \$417,573.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	2 7	\$500,177.13 \$1,694,900.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$264,723.31	0.11%	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	88	\$21,672,812.51 \$609,782.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAZARENE CREDIT UNION	1	\$322,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	4 /*****		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$486,500.00 \$466,125.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	2	\$485,492.50 \$549,904.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS	2	\$421,286.38		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$208,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,000.00 \$192,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST PORT WASHINGTON STATE BANK	1	\$319,087.50 \$267,626.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	\$219,770.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK REDWOOD CREDIT UNION	2	\$212,000.00 \$550,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST	1	,,	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$226,768.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	4 2	\$859,907.06 \$523,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	3 2	\$624,410.75 \$409,881.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	5	\$1,218,406.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	1	\$189,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT	1	, ,		<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	2	\$402,186.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 13	\$645,063.06 \$3,221,558.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST	1	\$316,876.56		<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	5	\$1,179,072.56	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TIERONE BANK TOYOTA FEDERAL CREDIT UNION	1	\$308,000.00 \$208,786.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	1	\$194,951.00 \$761,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	2 4	\$434,600.00 \$903,541.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$199,796.06	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	D/B/A POWER EXPRESS WALLICK AND VOLK INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	WASHINGTON STATE EMPLOYEES CREDIT	3	\$632,889.94	U.25%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

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	WAUKESHA STATE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	20						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	34						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	181	\$45,051,952.34	17.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,022	\$250,233,135.00	100%			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$2,361,000.00	3.1%	\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5137 0301 3	JERSEY, INC.					$\perp$			
	1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	5 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE CREDIT UNION	1				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AF BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	3			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	1 17	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	,		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.  CENTRAL BANK OF PROVO	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	1				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	\$0.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		i e		<del> </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALLS	2	\$439,859.69	0.58%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC	8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) CUNA CREDIT UNION	3	\$346,800.00	0.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	3			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK & TRUST COMPANY	3				m	<del> </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u></u>	OF SC	1	, ,,,,,,,,			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1 7						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DANVILLE	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<del></del>	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF WATERLOO	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GRANITE BANK	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	11			-	1		1 11	1 11 11	

1 1	HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0  \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	\$220,000.00 \$126,900.00	0.29%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK JAMES B. NUTTER AND COMPANY	1	\$136,000.00 \$120,100.00	0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	2	4 -7	0.10%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1		0.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION	14	\$1,857,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.	1	\$240,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.  LIMA SUPERIOR FEDERAL CREDIT UNION	1 2	\$200,000.00 \$269,000.00	0.26%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	1		0.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMORIAL PARK MORTGAGE, LTD	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL	22	\$246,339.38 \$3,310,878.19	0.32% 4.35%	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION MERRILL MERCHANTS BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$128,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	1	\$167,000.00 \$102,061.94	0.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK	1	\$130,400.00 \$185,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN	1			<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	\$130,000.00	0.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2	\$361,150.00 \$229,750.00	0.47%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS	2	\$328,250.00	0.43%	<del>1 11</del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1	·			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK BANK PAVILION MORTGAGE COMPANY	2	\$324,500.00 \$100,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION	1 4		0.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROUNDBANK	1	\$123,600.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	12	\$2,148,957.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SIX RIVERS BANK	9	\$1,351,700.00 \$655,303.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	6 7	\$908,400.00 \$1,346,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	2	\$360,000.00 \$144,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE SUBURBAN MORTGAGE COMPANY OF	1	\$121,530.00		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW MEXICO	3	\$380,800.00	0.5%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY THE NATIONAL BANK OF INDIANAPOLIS	1 2	\$140,000.00 \$630,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY	5 2	\$706,150.00 \$524,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1	\$142,180.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	1	\$167,500.00 \$216,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED COMMUNITY BANK	17	\$216,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	1 7	\$112,000.00 \$1,233,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$135,000.00 \$141,009.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION   WILLIAMSVILLE STATE BANK AND TRUST	3	\$141,008.56 \$409,125.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	1	\$275,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	14 2	\$2,559,730.25 \$263,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4			<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,659,413.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		469	\$76,056,794.03	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$839,100.00	1.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
,	JERSEY, INC. AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	ANUIENCED DUCCH EMBLOVERS CREDIT							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	BANKERS BANK BELMONT SAVINGS BANK	1	\$125,103.31 \$110,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	1	\$140,693.69		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00 \$169,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$172,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	2	\$297,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	1 2	\$126,539.50 \$287,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EAGLE BANK	1	\$180,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	EASTERN BANK	4	\$582,150.00	1.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	EMIGRANT MORTGAGE COMPANY, INC. FALL RIVER FIVE CENTS SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
$\vdash$	FIRST NATIONAL BANK IN MANITOWOC FIRST PENN BANK	5 9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	FREMONT BANK	79				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
$\vdash$	GATEWAY BUSINESS BANK GRANITE BANK	1	\$159,700.00 \$114,411.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$289,956.00 \$196,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES	1	\$124,162.56		<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	<del></del>
	CREDIT UNION	5	\$721,719.14	1.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	MECHANICS SAVINGS BANK MERIWEST MORTGAGE CORPORATION	3	\$129,000.00 \$465,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MIDWEST LOAN SERVICES INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
$\vdash$	MITCHELL MORTGAGE COMPANY NATIONAL BANK OF COMMERCE	1	\$222,650.00 \$112,603.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$128,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NPB MORTGAGE LLC	1	\$321,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	OCEAN WEST ENTERPRISES INC. REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00 \$133,907.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$244,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SEATTLE SAVINGS BANK SHREWSBURY STATE BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	ST. ANNES CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TELEPHONE CREDIT UNION N.H.	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION	1 20	\$120,000.00 \$3,495,185.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TOYOTA FEDERAL CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNIONBANK	1	\$124,950.00	0.29%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1 4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$626,000.00 \$782,984.94		1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION							
$\vdash$	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST	2	, , , , , , , , , , , , , , , , , , , ,		<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COMPANY		\$118,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	251	\$824,832.44 <b>\$43,573,488.18</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
10141		1	ψτυ,υ/υ,400.10	100 /0	90.00	90.00		
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		1	\$270,000.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$9,391,985.70	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
Total			\$9,391,985.70	100%	0 20.00 0		- συ.υυ	30.00   U 30.00
-	COLLATERAL MORTGAGE CAPITAL, LLC	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		1	\$1,800,000.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
21277CVD0	MIDLAND MORTGAGE INVESTMENT	<del>  </del>	¢1 E1E 2EC 0.4	1000/	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31377SXP8	CORPORATION	1	\$1,515,256.94					
Total		1	\$1,515,256.94	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31377SXQ6	GREEN PARK FINANCIAL LIMITED	1	\$8,700,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERSHIP	1						
Total		1	<b>⊅0,/UU,UUU.00</b>	100%	0 20.00 0	\$0.00	\$0.00 0 0 0 0	\$0.00   U\$0.00
31377SXW3	GREYSTONE SERVICING CORPORATION	1	\$16,600,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INC.	1	\$16,600,000.00			\$0.00	\$0.00 0\$0.00 0	
	PW FUNDING INC.	1	\$625,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ı	1	\$625,000.00	100%	0  \$0.00   0	\$0.00   0	\$0.00   0  \$0.00   0	\$0.00   0 \$0.00

	DRUDENTIAL MULTIFAMILY MODECAGE						П				
31377SZK7 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00 <b>\$2,900,000.00</b>		1	0 \$0.00 NA		.00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80						0 \$0.00		
Total		99	\$12,015,469.80	1		0 \$0.00			0 \$0.00	_	0 \$0.00 0\$0.00
31388RMN4	WACHOVIA MORTGAGE CORPORATION Unavailable	99 45	\$17,509,155.69 \$7,486,027.69						0 \$0.00 0 \$0.00	_	
Total		144	\$24,995,183.38	100%	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00 0 \$0.00
31388RMP9	WACHOVIA MORTGAGE CORPORATION Unavailable	83 33	\$14,359,280.43 \$6,669,114.46						0 \$0.00 0 \$0.00		
Total		116	\$21,028,394.89	100%	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00 0 \$0.00
31388RMQ7	WACHOVIA MORTGAGE CORPORATION Unavailable	38 27	\$5,970,925.00 \$4,548,171.67	43.24%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Total		65	\$10,519,096.67			0 \$0.00			0 \$0.00		0 \$0.00 0 0 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	119 23	\$20,431,349.79 \$4,562,953.06	18.26%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Total		142	\$24,994,302.85			0 \$0.00			0 \$0.00		0 \$0.00 0 0 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	68 6	, , , , , , , , , , , , , , , , , , , ,	6.69%	0 \$0.00 NA	0 \$0.00 N	10 \$0	00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Total 31388RN52	LUA CHONIA MORTO A CE CORROR ATION	74	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		.00	0 \$0.00		0 \$0.00 0 50.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	36 3 39	\$487,700.00	6.5%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 N
Total	WACHOVIA MORTGAGE CORPORATION	53	<b>\$7,499,430.00</b> \$10,058,100.98			0 \$0.00 0 \$0.00 N			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$1,681,623.85	14.32%	0 \$0.00 NA		10 \$0	00 NA	0 \$0.00 0 \$0.00	NΑ	
	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29						0 \$0.00		
Total		10	\$1,582,598.29			0 \$0.00			0 \$0.00	_	0 \$0.00 0\$0.00
31389JXM1	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0 \$0.00 NA	0 \$0.00 N	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 9	4 7			0 \$0.00 NA 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389JXN9	BANCMORTGAGE FINANCIAL	14	\$2,494,850.00	100%	0 \$0.00 NA	0 \$0.00 N	10 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N
Total	CORPORATION	14	\$2,494,850.00		0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00
31389M2A4 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	27 <b>27</b>	\$3,999,896.86 <b>\$3,999,896.8</b> 6			0 \$0.00 NA			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14							0 \$0.00		
Total	SALEM TIVE MORTORIOE COMPANY, ELC	14				0 \$0.00			0 \$0.00		0 \$0.00 0\$0.00
31389MMK0 Total	Unavailable	2 <b>2</b>				0 \$0.00 NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	1							0 \$0.00		
Total		1	\$25,325.87	100%	0 \$0.00	0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00
31389MYQ4 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	330 <b>330</b>	\$62,994,191.64 <b>\$62,994,191.64</b>			0 \$0.00 N. 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17						0 \$0.00		
Total		10				0 \$0.00			0 \$0.00		0 \$0.00 0 0 0.00
Total	SALEM FIVE MORTGAGE COMPANY, LLC	41 41	\$7,842,389.84 <b>\$7,842,389.84</b>			0 \$0.00 NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389MZ83 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	180 180	\$25,992,766.62 <b>\$25,992,766.62</b>			0 \$0.00 NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3							0 \$0.00		
Total	Unavailable	34 37	\$2,195,438.95	93.48%	0 \$0.00 NA		A 0 \$0	.00 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	
	WACHOVIA MORTGAGE CORPORATION	3							0 \$0.00		
Total	Unavailable	15 18	\$1,400,766.97	82.04%	0 \$0.00 NA		A 0 \$0	.00 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0 \$0.00 NA	0 \$0.00 N	10 \$0	.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	32 <b>90</b>				0 \$0.00 NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5							0 \$0.00		0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	51 <b>56</b>	\$8,670,395.37 <b>\$9,569,342.63</b>			0 \$0.00 NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390HQY4	WACHOVIA MORTGAGE CORPORATION	12							0 \$0.00		
Total	Unavailable	15 <b>27</b>	\$1,032,068.32 <b>\$1,813,695.73</b>			0 \$0.00 NA 0 \$0.00	<del></del>		0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31390HQZ1	WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62 \$1,402.222.26					00 NA	0 \$0.00	NA	
Total	Unavailable	14 28				0 \$0.00 N			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
		$\vdash$		<del>                                     </del>		H	Н	+	H	-	<del>                                     </del>

	WACHOVIA MORTGAGE CORPORATION Unavailable	3 17						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Chavanable	20	4 )					\$0.00 0 \$0.		0 \$0.00 0 \$0.00 VA
31390HSD8	WACHOVIA MORTGAGE CORPORATION Unavailable	6 22						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total		28				=		\$0.00 0 \$0.		0 \$0.00 0 \$0.00
31390HSE6	WACHOVIA MORTGAGE CORPORATION Unavailable	10 46						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total		56	, ,, .,			C	\$0.00	\$0.00 0 \$0.		0 \$0.00 0 \$0.00
31390HSF3 Total	Unavailable	13 <b>13</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390MK52	CITIMORTGAGE, INC.	6						\$0.00 NA 0 \$0.		
Total	Unavailable	60 <b>66</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390MK60	CITIMORTGAGE, INC.	81	4 -//					\$0.00 NA 0 \$0.		
Total	Unavailable	139 <b>220</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390MK78	CITIMORTGAGE, INC.	84						\$0.00 NA 0 \$0.		
Total	Unavailable	36 <b>120</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390ML69	CITIMORTGAGE, INC. Unavailable	2						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total	Chavanaore	33						\$0.00 0 \$0.		0 \$0.00 0\$0.00
31390ML77	CITIMORTGAGE, INC. Unavailable	18 212						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total		230	\$34,847,302.26	100%	0 \$0.00	C	\$0.00	\$0.00 0 \$0.	00	0 \$0.00 0 \$0.00
31390ML85	CITIMORTGAGE, INC. Unavailable	10 18						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
Total		28	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 0 0.		0 \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	218 11	\$1,940,510.83	4.73%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CAN D MODERA OF COMPANY	229	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 0 \$0.		0 \$0.00 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	31 1 32	\$167,951.69	3.06%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GUILD MORTGAGE COMPANY	14						\$0.00 0 \$0. \$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 1 15	\$116,078.68	3.88%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 O \$0.	00 NA	
	GUILD MORTGAGE COMPANY	27	, ,,					\$0.00 NA 0 \$0.	T	
Total	Unavailable	9 <b>36</b>	\$1,725,559.72		0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$2,012,343.17	100%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HOME MORTGAGE	9	7 7- 7					\$0.00 0 \$0.		0 \$0.00 0\$0.00
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	, ,			_		\$0.00 NA 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9						\$0.00 NA 0 \$0.		
Total	Unavailable	18 27	\$3,882,939.59	67%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 <b>8</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QAK1	WASHINGTON MUTUAL BANK, FA	683						\$0.00 NA 0 \$0.		
Total	Unavailable	433 <b>1,116</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	194 466						\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	1		$\overline{}$		\$0.00 NA 0 \$0.	$\neg$	
Total	Unavailable	113 <b>800</b>						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>16</b>						\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QAN5	WASHINGTON MUTUAL BANK, FA	6						\$0.00 NA 0 \$0.		
Total	Unavailable	8 <b>14</b>	. ,					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QAP0	WASHINGTON MUTUAL BANK	5	. ,					\$0.00 NA 0 \$0.		
Total	Unavailable	3 <b>8</b>	\$598,000.00 <b>\$1,075,500.00</b>					\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0 \$0.00	NA		\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
			ı	. '	•			1 11		

Total	Unavailable	24 <b>50</b>				0  \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE		, , , , , ,				П								
31390RK69	CAPITAL RESOURCES, LLC Unavailable	6 102	\$328,638.14 \$8,451,010.38				NA (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	102	\$8,779,648.52			0 \$0.00	_			0 \$0.00		0 \$0.0		0 \$0.00	
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	20 <b>32</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				П								
31390RLB7	CAPITAL RESOURCES, LLC Unavailable	3 82	\$268,474.01 \$7,441,048.00				NA (			0 \$0.00 0 \$0.00	$\perp$			0 \$0.00 0 \$0.00	
Total	Chitvinuote	85				0 \$0.00	_		_	0 \$0.00	_	0 \$0.0		0 \$0.00	
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	47 <b>52</b>	\$2,651,439.12 <b>\$2,917,522.55</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE						П								
31390RLE1	CAPITAL RESOURCES, LLC Unavailable	9 113	\$564,193.67 \$7,978,239.99				NA (			0 \$0.00 0 \$0.00	oxdot			0 \$0.00	
Total	one venuese	122	\$8,542,433.66			0 \$0.00	_		_	0 \$0.00	$\rightarrow$	0 \$0.0	_	0 \$0.00	
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		12	\$1,453,194.97	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	扫
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	61 <b>225</b>	\$11,109,328.95 <b>\$39,750,823.13</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		_	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
31390UMP8	FIRST HORIZON HOME LOAN	50	\$2,899,383.08				NA			0\$0.00				0 \$0.00	
31390UMP8	CORPORATION Unavailable	29					) NA (			0\$0.00				0\$0.00	
Total		79	\$4,530,947.26	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	扫
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	20 <b>44</b>	\$1,982,587.75 <b>\$4,306,617.29</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	NA (	<del></del>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31390UMR4	FIRST HORIZON HOME LOAN	263	\$47,530,335.46	71 42%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 90 0	ONA	0 \$0.00	NA
51550CWIK4	CORPORATION Unavailable	101	\$19,023,037.66			1	NA (			0\$0.00	$\perp$			0 \$0.00	
Total		364	\$66,553,373.12	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	$\coprod$
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30					NA			0\$0.00	$\perp$			0 \$0.00	
Total		30	\$2,106,320.18	100%	0 \$0.00	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	$\pm$
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29					NA			0\$0.00	$\perp \perp$			0 \$0.00	
Total	Unavailable	1 <b>30</b>	400,000,00			0 \$0.00 <b>0 \$0.0</b> 0	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31390UWV4	WASHINGTON MUTUAL FEDERAL	89	\$14,301,739.09	100%	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	SAVINGS BANK	89	\$14,301,739.09			0 \$0.00				0\$0.00		0 \$0.0		0 \$0.00	
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Tatal	Unavailable	1	4000,000				NA			0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0	
Total	WACHINGTON MITHIAL PEDERAL	30				0 \$0.00	П					0 \$0.0			
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	14 1	\$1,597,305.32 \$112,041.24				NA (			0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
Total	Chavanabic	15				0 \$0.00	-			0 \$0.00		0 \$0.0		0 \$0.00	
31390UWY8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,414,000.40	92.66%	0 \$0.00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	1 11	\$112,000.00 <b>\$1,526,000.40</b>			0 \$0.00 <b>0 \$0.0</b> 0	NA (		_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00	
	SIRVA MORTGAGE INC	15					) NA (			0 \$0.00				0 \$0.00	
Total		15				0 \$0.00				0 \$0.00		0 \$0.0		0 \$0.00	
31390VME1 Total	SIRVA MORTGAGE INC	29 <b>29</b>				0 \$0.00 <b>0 \$0.0</b> 0	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15					) NA (			0 \$0.00				0 \$0.00	
Total	THE MORIGAGE SERVICES CURPORALIUN	15				0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14					NA	+		0\$0.00				0\$0.00	
Total	DITH MODECACE CERTIFICES CORPORATION	14				0 \$0.00	ш			0 \$0.00		0 \$0.0		0 \$0.00	
31390WKC5 Total	PHH MORTGAGE SERVICES CORPORATION	31 <b>31</b>	\$4,734,283.37 <b>\$4,734,283.37</b>			0 \$0.00 <b>0</b> \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION	10					NA			0\$0.00				0 \$0.00	
Total		10	\$1,063,840.36			0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.0	U	0 \$0.00	1
1 7	1	1	1	ı [	1 1	1.1	ı	1 7	ſ	1	ıſ	1	1 ]	1.1	1 I

31390WKE1 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	45 <b>45</b>	\$8,468,087.68 <b>\$8,468,087.68</b>		NA 0	\$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390WKF8 Total	PHH MORTGAGE SERVICES CORPORATION	10 <b>10</b>	\$1,301,270.18 <b>\$1,301,270.18</b>	1 1	 NA 0	\$0.00 NA 0 \$0.00	 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WKM3 Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$3,490,650.69 <b>\$3,490,650.69</b>	1 1	 NA 0	 \$0.00 NA 0 \$1 \$0.00 0 \$1	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WKN1 Total	PHH MORTGAGE SERVICES CORPORATION	51 <b>51</b>	\$5,867,607.46 \$5,867,607.46		 NA 0	\$0.00 NA 0 \$1 \$0.00 0 \$1	 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WKP6 Total	PHH MORTGAGE SERVICES CORPORATION	26 <b>26</b>	\$3,418,850.79 <b>\$3,418,850.79</b>	1 1	 NA 0	 \$0.00 NA 0\$ \$0.00 0\$	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WKQ4 Total	PHH MORTGAGE SERVICES CORPORATION	27 <b>27</b>	\$4,624,130.47 <b>\$4,624,130.47</b>		 NA 0	 \$0.00 NA 0 \$0.00 O \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WKR2 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	135 <b>135</b>	\$21,858,468.26 \$21,858,468.26	1 1	 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WKS0 Total	PHH MORTGAGE SERVICES CORPORATION	16 <b>16</b>	\$1,541,788.30 <b>\$1,541,788.30</b>		NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WKT8 Total	PHH MORTGAGE SERVICES CORPORATION	9 <b>9</b>	\$1,846,636.00 <b>\$1,846,636.00</b>		 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WKU5 Total	PHH MORTGAGE SERVICES CORPORATION	46 <b>46</b>	\$7,608,178.97 <b>\$7,608,178.97</b>		NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WKV3 Total	PHH MORTGAGE SERVICES CORPORATION	16 <b>16</b>	\$2,789,104.41 <b>\$2,789,104.41</b>		NA 0	 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WKW1 Total	PHH MORTGAGE SERVICES CORPORATION	18 <b>18</b>	\$2,566,343.94 <b>\$2,566,343.94</b>		 NA 0	\$0.00 NA 0 \$ \$0.00 0 \$	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLA8 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>	\$2,678,592.00 <b>\$2,678,592.00</b>		NA 0	 \$0.00 NA 0 \$ \$0.00 0 \$	 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLB6 Total	PHH MORTGAGE SERVICES CORPORATION	73 <b>73</b>	\$12,602,356.14 <b>\$12,602,356.14</b>		 NA 0	 \$0.00 NA 0 \$ \$0.00 0 \$	 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 <b>26</b>	\$3,225,138.70 \$3,225,138.70		NA 0	\$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31390WLD2 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	28 <b>28</b>	\$3,775,279.00 <b>\$3,775,279.00</b>	1 1	 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLE0 Total	PHH MORTGAGE SERVICES CORPORATION	55 <b>55</b>	\$6,419,553.65 <b>\$6,419,553.65</b>	-	 	\$0.00 NA 0 \$0.00 <b>0</b> \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLG5 Total	PHH MORTGAGE SERVICES CORPORATION	14 <b>14</b>	\$2,145,124.30 <b>\$2,145,124.30</b>		NA 0	\$0.00 NA 0 \$0.00 <b>0</b> \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLH3 Total	PHH MORTGAGE SERVICES CORPORATION	10 <b>10</b>	\$1,453,500.00 <b>\$1,453,500.00</b>		NA 0	\$0.00 NA 0 \$ \$0.00 <b>0</b> \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WLJ9 Total	PHH MORTGAGE SERVICES CORPORATION	81 <b>81</b>	\$14,738,607.16 <b>\$14,738,607.16</b>		 NA 0	 \$0.00 NA 0 \$0.00 <b>0</b> \$0.00 <b>0</b> \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WLL4 Total	PHH MORTGAGE SERVICES CORPORATION	42 <b>42</b>	\$5,089,036.97 <b>\$5,089,036.97</b>		NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLM2 Total	PHH MORTGAGE SERVICES CORPORATION	11 <b>11</b>	\$2,112,138.18 <b>\$2,112,138.18</b>		NA 0	\$0.00 NA 0 \$1 \$0.00 0 \$1	 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLN0 Total	PHH MORTGAGE SERVICES CORPORATION	12 <b>12</b>	\$2,086,770.76 <b>\$2,086,770.76</b>		 NA 0	 \$0.00 NA 0 \$ \$0.00 0 \$	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLP5 Total	PHH MORTGAGE SERVICES CORPORATION	70 <b>70</b>	\$10,649,592.69 <b>\$10,649,592.69</b>		 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WLQ3 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>	\$3,302,625.52 <b>\$3,302,625.52</b>		 NA 0	\$0.00 NA 0 \$0.00	 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WLR1 Total	PHH MORTGAGE SERVICES CORPORATION	109 <b>109</b>	\$18,937,533.02 <b>\$18,937,533.02</b>		NA 0	 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WLS9 Total	PHH MORTGAGE SERVICES CORPORATION	26 <b>26</b>	\$3,513,766.00 <b>\$3,513,766.00</b>		NA 0	\$0.00 NA 0 \$0.00	 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31390WLT7 Total	PHH MORTGAGE SERVICES CORPORATION	32 <b>32</b>	\$3,932,052.68 <b>\$3,932,052.68</b>		 NA 0	 \$0.00 NA 0 \$0.00	 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLU4 Total	PHH MORTGAGE SERVICES CORPORATION	15 <b>15</b>	\$2,268,920.00 <b>\$2,268,920.00</b>		 NA 0	 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31390WLV2 Total	PHH MORTGAGE SERVICES CORPORATION	33 <b>33</b>	\$4,887,816.06 <b>\$4,887,816.06</b>		NA 0	\$0.00 NA 0 \$0.00 0 \$0.00	 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLW0 Total	PHH MORTGAGE SERVICES CORPORATION	107 <b>107</b>	\$18,097,333.81 <b>\$18,097,333.81</b>		NA 0	 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>
31390WLX8 Total	PHH MORTGAGE SERVICES CORPORATION	28 <b>28</b>	\$4,879,856.11 <b>\$4,879,856.11</b>		NA 0	\$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00</b>

31390WLZ3 Total	PHH MORTGAGE SERVICES CORPORATION	55 <b>55</b>	\$9,321,975.73 <b>\$9,321,975.73</b>			_		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391AFP9 Total	HARWOOD STREET FUNDING I, LLC	204 <b>204</b>	\$31,273,134.77 <b>\$31,273,134.77</b>			<del></del>		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391AFQ7 Total	HARWOOD STREET FUNDING I, LLC	729 <b>729</b>	\$98,944,951.10 <b>\$98,944,951.10</b>			_		IA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391AFR5 Total	HARWOOD STREET FUNDING I, LLC	30 <b>30</b>	\$3,356,952.90 <b>\$3,356,952.90</b>			<del></del>		IA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391AFS3 Total	CTX MORTGAGE COMPANY, LLC	13 <b>13</b>	\$2,459,874.36 <b>\$2,459,874.36</b>			<del></del>		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391CJL0 Total	THE LEADER MORTGAGE COMPANY	1 1	\$61,221.68 <b>\$61,221.68</b>			-		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391CVR3 Total	HOMESTREET BANK	98 <b>98</b>	\$14,931,770.55 <b>\$14,931,770.55</b>			_		IA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391CVU6 Total	HOMESTREET BANK	53 <b>53</b>	\$8,143,050.00 \$8,143,050.00			<del></del>		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391CVV4 Total	HOMESTREET BANK	16 <b>16</b>	\$2,626,695.89 <b>\$2,626,695.89</b>			_		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391CVX0 Total	HOMESTREET BANK	48 <b>48</b>	\$6,160,270.00 <b>\$6,160,270.00</b>			_		IA 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31391CVY8 Total	HOMESTREET BANK	43 <b>43</b>	\$5,049,200.00 <b>\$5,049,200.00</b>			-		JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DHK2 Total	WASHINGTON MUTUAL BANK, FA	207 <b>207</b>	\$27,003,823.60 <b>\$27,003,823.60</b>					JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DHL0 Total	WASHINGTON MUTUAL BANK, FA	269 <b>269</b>	\$31,865,670.39 <b>\$31,865,670.39</b>					JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DHM8 Total	WASHINGTON MUTUAL BANK, FA	33 <b>33</b>	\$3,686,601.59 <b>\$3,686,601.59</b>					IA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DHN6 Total	WASHINGTON MUTUAL BANK, FA	42 <b>42</b>	\$4,697,761.27 <b>\$4,697,761.27</b>					IA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DHP1 Total	WASHINGTON MUTUAL BANK, FA	24 <b>24</b>	\$2,975,843.50 <b>\$2,975,843.50</b>	100% 100%				JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DUM3 Total	ALASKA USA FEDERAL CREDIT UNION	58 <b>58</b>	\$7,000,469.42 <b>\$7,000,469.42</b>					JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DUN1 Total	ALASKA USA FEDERAL CREDIT UNION	63 <b>63</b>	\$9,500,547.94 <b>\$9,500,547.94</b>					IA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DUP6 Total	ALASKA USA FEDERAL CREDIT UNION	16 <b>16</b>	\$2,000,635.51 <b>\$2,000,635.51</b>					JA 0		0 \$0.00 <b>0 \$0.0</b> 0			0 \$0.00 NA 0 \$0.00
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51 <b>51</b>	\$10,027,467.09 <b>\$10,027,467.09</b>				, , , , ,	NA 0	,	0 \$0.00			0 \$0.00 NA
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35					1					0 \$0.00 NA
Total 31391E5T4	WASHINGTON MUTUAL BANK, FA	<b>73</b> 432	\$10,033,452.35 \$41,216,775.12					JA 0		<b>0 \$0.00</b>			0 \$0.00 NA
Total 31391E5U1	WASHINGTON MUTUAL BANK, FA	<b>432</b> 384	\$41,216,775.12 \$37,433,851.50					JA 0		<b>0 \$0.00</b>			0 \$0.00 NA
Total 31391E5V9	WASHINGTON MUTUAL BANK, FA	<b>384</b> 366	\$3 <b>7,433,851.50</b> \$36,019,998.97					JA 0		0 <b>\$0.00</b>			0 \$0.00 NA
Total 31391E5W7	WASHINGTON MUTUAL BANK, FA	366 13	\$36,019,998.97 \$1,170,046.19	100%	0 \$0.00			1A 0	\$0.00 NA	_	NA 0		0 \$0.00 NA
Total 31391E5X5	WASHINGTON MUTUAL BANK, FA	<b>13</b> 59	<b>\$1,170,046.19</b> \$5,879,746.51	100%	0 \$0.00	NA (	0 \$0.00 N	_	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31391E5Y3	WASHINGTON MUTUAL BANK, FA	<b>59</b> 42	\$5,879,746.51 \$3,977,407.96	100%	0 \$0.00	NA (	0 \$0.00 N	_	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 NA
Total 31391FCF3	WASHINGTON MUTUAL BANK, FA	<b>42</b> 20	<b>\$3,977,407.96</b> \$2,779,107.30				\$0.00	JA 0		0 <b>\$0.00</b>			0 \$0.00 0 \$0.00 NA
Total 31391H6D1	HSBC MORTGAGE CORPORATION (USA)	<b>20</b> 42	<b>\$2,779,107.30</b> \$8,202,849.94					1A 0	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable 	53 <b>95</b>	\$11,797,062.49 <b>\$19,999,912.43</b>	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00 NA 0 \$0.00
31391H6E9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 70 <b>97</b>	\$4,824,255.40 \$15,175,587.18 <b>\$19,999,842.58</b>	75.88%	\$0.00	NΑ	\$0.00 N	_	\$0.00 NA		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27			NA		JA 0				\$0.00 NA	0 \$0.00 NA

Total	Unavailable	46 <b>97</b>	\$9,710,479.60 <b>\$20,000,594.87</b>			0 \$0.0 <b>80.0</b>	0 NA 0		NA 0		\$0.00 <b>\$0.00</b>	
	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36				0 NA 0					
Total	Unavailable	53 <b>97</b>	\$11,266,505.35 <b>\$19,999,788.71</b>	56.33%	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0		NA
	HERC MODEC ACE CORRODATION (LICA)	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 NA 0		丁			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$843,453.66 \$1,312,679.85	60.88%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA
Total		11	\$2,156,133.51			0 \$0.0			(		\$0.00	
31391H6J8	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 8	\$2,435,991.45 \$1,563,664.44				0 NA 0 0 NA 0		_			
Total		20	\$3,999,655.89	100%	0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00		\$0.00	\$0.00	$\exists$
31391H6K5	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 52	\$8,190,966.02 \$11,809,350.74				0 NA 0 0 NA 0					
Total		91	\$20,000,316.76	100%	0 \$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00	(	\$0.00 0	\$0.00	$\Box$
31391H6L3	HSBC MORTGAGE CORPORATION (USA) Unavailable	42 58	\$7,473,762.35 \$12,527,364.28				ONA O					
Total	- Charantee	100	\$20,001,126.63			0 \$0.0			(		\$0.00	
31391H6M1	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 56	\$6,780,266.75 \$13,220,142.94				0 NA 0					
Total	Unavanable	91	\$20,000,409.69			0 \$0.0			(		\$0.00	
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43				O NA O					
Total	Unavailable	26 <b>48</b>	\$5,625,965.39 <b>\$10,000,372.82</b>			0 \$0.0	0 NA 0		NA (		\$0.00 <b>\$0.00</b>	
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53				0 NA 0					
Total	Unavailable	54 <b>100</b>	\$11,342,389.26 <b>\$19,999,398.79</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0 0 0		NA (		\$0.00 <b>\$0.00</b>	
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89				0 NA 0					
Total	Unavailable	68 <b>111</b>	\$13,246,875.57 <b>\$19,999,892.46</b>			0 \$0.0 <b>0 \$0.0</b>	0 NA 0 0 0		NA (		\$0.00 <b>\$0.00</b>	
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	62 <b>112</b>	\$12,165,165.69 <b>\$19,999,147.08</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0		NA (		\$0.00 <b>\$0.00</b>	
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	58 <b>111</b>	\$12,385,790.50 <b>\$19,999,032.65</b>	61.93%	0 \$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16				0 NA 0		T	1 1		
Total	Unavailable	64	\$12,631,759.69 <b>\$19,996,665.85</b>	63.17%	0 \$0.00 NA		0NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37				0 NA 0			, , , , ,		
	Unavailable	38	\$7,758,535.72	51.72%	0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0		NA
Total	MODE MODIFICA OF CORDON ATTION (MOA)		\$15,000,197.09						丁			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	34 79	\$5,836,380.30 \$14,164,278.14	70.82%	0 \$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA
Total		113	\$20,000,658.44			0 \$0.0					\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 49	\$8,815,353.31 \$11,185,024.99	55.92%	0 \$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA
Total		92	\$20,000,378.30			0 \$0.0			(		\$0.00	
31391H6X7	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 42	\$3,913,095.77 \$11,088,184.35				0 NA 0 0 NA 0			\$0.00 NA 0	\$0.00	NA
Total		61	\$15,001,280.12			0 \$0.0	0 0		(		\$0.00	
31391H6Y5	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 15	\$1,445,961.30 \$3,554,410.59				0 NA 0 0 NA 0					
Total		21	\$5,000,371.89			0 \$0.0	0 0	\$0.00 0 \$0.00	(	\$0.00	\$0.00	$\Box$
31391H6Z2	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 47	\$4,614,209.47 \$10,386,960.30				0 NA 0 0 NA 0					
Total		75	\$15,001,169.77			0 \$0.0			C		\$0.00	
31391H7A6	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 42	\$3,116,884.01 \$6,882,131.69				0 NA 0					
Total		57	\$9,999,015.70			0 \$0.0			NA C		\$0.00 \$0.00	
31391H7B4 <b>Total</b>	Unavailable	103 <b>103</b>	\$20,000,550.03 <b>\$20,000,550.03</b>			0 \$0.0	0 NA 0		NA (		\$0.00 <b>\$0.00</b>	
	HEDC MODEC ACE CORROD ATTON (JICA)											
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 64	\$4,716,773.75 \$10,282,956.93	68.55%	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA
Total	HODG MODICA OF CORNOR STREET	94	\$14,999,730.68			0 \$0.0			) ) )		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 39	\$3,765,051.81 \$6,235,644.34	62.35%	0 \$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00	NA (	\$0.00 NA 0	\$0.00	NA
Total		66	\$10,000,696.15			0 \$0.0			(		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 21	\$527,101.66 \$4,472,117.92	89.46%	0 \$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA
Total		24	\$4,999,219.58	100%	0 \$0.00	0 \$0.0		\$0.00 0 \$0.00	(		\$0.00	
31391H7F5	HSBC MORTGAGE CORPORATION (USA) Unavailable	49 35	\$8,144,742.41 \$6,855,445.50				0 NA 0 0 NA 0					
	Слатиний	ادر	ψυ,υυυ, <del>++</del> υ.υ0	¬∪./ /0	- φυ.υυμνΑ	\$0.0	ماتعتار	Ψο.οομτιτήοβο.οο	. 1/1	Ψ0.00[11/Δ][0	P40.00	117

Total		84	\$15,000,187.91	100%	0 \$0.00		\$0.00 0	\$0.00 0 0 0 0 0	0 \$0.00 0 0 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 39						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Ullavallable	66						\$0.00 0 \$0.00	0 \$0.00 0 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 65	4 ) )					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	o na vanaoze	70						\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK Unavailable	47						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		50	, ,					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	259 14						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		273	\$18,127,233.28	100%	\$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK Unavailable	34 4						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		38						\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
-	WASHINGTON MUTUAL BANK Unavailable	28 21	\$3,689,674.71	47.41%	\$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , , , , , , , , , , , , , , ,					\$0.00 0 0 0 0 0	0 \$0.00 0 50.00
	WASHINGTON MUTUAL BANK Unavailable	288		7.56%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	THE CHANGE OF TH	312	\$30,853,644.86					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	3 47	\$294,773.85	6.53%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA
Total 31391HY99	WASHINGTON MUTUAL BANK	13						\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	MASHINGTON WILLTOAL DAINK	13						\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HZA5 Total	WASHINGTON MUTUAL BANK	30 <b>30</b>						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	946						\$0.00 NA 0 \$0.00 N	<del>                                     </del>
	Unavailable	109 <b>1,055</b>	\$20,107,723.17	10.74%	0 \$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK	926						\$0.00 NA 0 \$0.00 N	
Total	Unavailable	95 <b>1,021</b>		10.02%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 <b>673</b>	\$22,511,556.57 <b>\$112,815,375.11</b>					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25					\$0.00 NA 0 \$0.00 N	
Total	Unavailable	68 <b>425</b>	1 -) -)					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HZF4	WASHINGTON MUTUAL BANK	119	1 -))					\$0.00 NA 0 \$0.00 N	
Total	Unavailable	17 136	. , ,					\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31391HZH0	WASHINGTON MUTUAL BANK	5	. ,					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	Unavailable	7						\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	41	\$6,634,142.00 \$384,000.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	44	4 )					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391HZK3	WASHINGTON MUTUAL BANK Unavailable	200 58	\$31,568,634.65 \$9,371,050.00			-		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		258						\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391JGL8 Total	FIRST MERIT MORTGAGE CORPORATION	23 <b>23</b>						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	9						\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 48	\$9,837,894.32	79.48%	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		63						\$0.00 0 0 0 0 0	0 \$0.00 0 50.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 8	\$1,246,656.19	58.74%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0  \$0.00 NA 0 \$0.00 NA
Total	L. V. CYMACTECA V. A. STEPPEN C. ST. CO.	13				П		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6 26	\$3,496,690.96	77.97%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	T	32						\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31391PW36 <b>Total</b>	Unavailable	2 2						\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	75 <b>75</b>						\$0.00 NA 0 \$0.00 N	
Total		/5	\$14,999,292.00	100%	0 \$0.00		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00

31391QNU4 Total	NVR MORTGAGE FINANCE INC.	102 <b>102</b>	\$19,999,579.00 <b>\$19,999,579.00</b>				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-		\$0.00 <b>\$0.0</b> 0	
31391QNV2 Total	NVR MORTGAGE FINANCE INC.	22 <b>22</b>	\$3,917,469.00 \$3,917,469.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
31391QNW0 Total	NVR MORTGAGE FINANCE INC.	69 <b>69</b>	\$14,999,692.00 <b>\$14,999,692.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>				\$0.00 \$ <b>0.0</b> 0	
31391QNX8 Total	NVR MORTGAGE FINANCE INC.	19 <b>19</b>	\$3,844,166.00 \$3,844,166.00			-	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	\$0.00 \$0.00	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	+		\$0.00 <b>\$0.0</b> 0	
31391QNY6 Total	NVR MORTGAGE FINANCE INC.	77 <b>77</b>	\$15,000,239.00 <b>\$15,000,239.00</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391QNZ3 Total	NVR MORTGAGE FINANCE INC.	19 <b>19</b>	\$3,618,732.00 <b>\$3,618,732.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SMN7 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 <b>14</b>	\$2,682,659.88 <b>\$2,682,659.88</b>		1 \$131,303.53 <b>1 \$131,303.53</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$131,303.53 \$131,303.53		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SMP2 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 <b>34</b>	\$5,894,891.46 <b>\$5,894,891.46</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SMQ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	73 <b>73</b>	\$13,100,666.08 <b>\$13,100,666.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SMR8 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 <b>32</b>	\$5,087,771.79 <b>\$5,087,771.79</b>		\$71,071.91 <b>\$71,071.91</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$71,071.91 \$71,071.91		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SMS6 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 <b>27</b>	\$3,687,093.23 <b>\$3,687,093.23</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31391SMT4 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 <b>26</b>	\$3,222,750.54 \$3,222,750.54				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SNG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	398 <b>398</b>	\$69,850,191.55 <b>\$69,850,191.55</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$80,214.32 \$80,214.32		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31391SV23 Total	CITIMORTGAGE, INC. Unavailable	7 22 <b>29</b>	\$1,109,100.00 \$4,422,711.05 <b>\$5,531,811.05</b>	79.95%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
31391SV31	CITIMORTGAGE, INC. Unavailable	107 90	\$22,405,339.94 \$19,468,138.79	46.49%	\$0.00	_				NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00	NA
Total 31391SV49	CITIMORTGAGE, INC.	<b>197</b> 47	<b>\$41,873,478.73</b> \$8,577,329.18				<b>0 \$0.00 0 \$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavailable	64 111	\$13,796,624.45 <b>\$22,373,953.63</b>	100%	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00 <b>0 \$0.00</b>	H	\$0.00		\$0.00 <b>\$0.0</b> 0	D
	CITIMORTGAGE, INC. Unavailable	21 29	\$823,860.68 \$2,895,168.63 <b>\$3,719,029.31</b>	77.85%	\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
	CITIMORTGAGE, INC. Unavailable	2 10	\$2,267,437.99	91.17%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
	CITIMORTGAGE, INC.	<b>12</b> 97	<b>\$2,487,160.55</b> \$18,084,985.12	100%	0 \$0.00	NA		NA (	\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA		NA	\$0.00 \$0.00	) NA
	CITIMORTGAGE, INC.	<b>97</b> 410	\$18,084,985.12 \$78,256,287.68	70.6%	0 \$0.00	NA		NA	\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA		NA	\$0.00 \$0.00	) NA
Total	Unavailable	160 <b>570</b>		100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	O
	CITIMORTGAGE, INC. Unavailable	106 29 <b>135</b>	\$20,694,019.69 \$6,069,883.22 <b>\$26,763,902.91</b>	22.68%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
	CITIMORTGAGE, INC. Unavailable	36	\$4,946,294.24 \$528,293.69	9.65%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC. Unavailable	26 4	\$5,474,587.93 \$3,750,678.96 \$666,024.44	84.92%	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	) NA
Total	CITIMORTGAGE, INC.	30 15	\$4,416,703.40 \$2,764,404.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00	O _
	Unavailable	12 27	\$2,574,225.72 \$5,338,630.22	48.22%	\$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	CITIMORTGAGE, INC. Unavailable	110 96 <b>206</b>	\$23,840,586.96 \$20,877,283.40 <b>\$44,717,870.36</b>	46.69%	\$0.00	NΑ		NA NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
31391SVX5	CITIMORTGAGE, INC. Unavailable	37 16	\$7,056,268.64 \$3,469,790.01	67.04%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	CITIMORTGAGE, INC.	53 153	\$10,526,058.65 \$8,611,602.15	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	H	\$0.00		\$0.00 \$0.00 \$0.00	O
	Unavailable	8		5.23%	\$0.00	NΑ		NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31391TG36 Total	RATE ONE HOME LOANS INC.	6 <b>6</b>	\$1,060,097.70 <b>\$1,060,097.70</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	

31391TG44 <b>Total</b>			\$996,400 <b>\$996,40</b> 0	0.00 100% 0.00 100%		0.00 NA 0.00		0.00 <b>0.00</b>	NA 0		\$0.00 NA 0	\$0.00 <b>\$0.0</b> 0			\$0.00 P	 \$0.00 <b>\$0.0</b> 0	
31391TG51 <b>Total</b>	RATE ONE HOME LOANS INC. 1			0.00 100% 0.00 100%		0.00 NA 0.00		0.00 <b>0.00</b>	NA 0 <b>0</b>		\$0.00 NA 0	\$0.00			\$0.00 N	\$0.00	
31391TG69 <b>Total</b>	RATE ONE HOME LOANS INC. 1		1,987,650 1 <b>,987,65</b> 0	0.00 100% 0.00 100%		0.00 NA 0.00		0.00 <b>0.00</b>	NA 0		\$0.00 NA 0	\$0.00	-		\$0.00 N	\$0.00	
31391TG77 <b>Total</b>	RATE ONE HOME LOANS INC. 1		1,991,500 1 <b>,991,50</b> 0	0.00 100% 0.00 100%		0.00 NA 0.00		0.00 <b>0.00</b>	NA 0		\$0.00 NA 0	\$0.00			\$0.00 N	\$0.00	
31391TG85 <b>Total</b>			1,488,500 1 <b>,488,50</b> 0	0.00 100% 0.00 100%		0.00 NA <b>0.00</b>		0.00 <b>0.00</b>	NA 0 <b>0</b>		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00			\$0.00 N	\$0.00	
31391TG93 <b>Total</b>	RATE ONE HOME LOANS INC. 1	3 \$1	1,980,800	0.00 100% \$1,980,80	· ·	0.00 NA	0 \$0 <b>\$0.00</b>		NA 0		\$0.00 NA 0		NA 0		\$0.00 N	 \$0.00	
31391TGU6 Total	RATE ONE HOME LOANS INC.		13 13	\$1,986,76 <b>\$1,986,7</b> 6			\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TGV4 Total	RATE ONE HOME LOANS INC.		11 11	\$1,995,94 <b>\$1,995,9</b> 4			\$0.00		\$0.00 \$ <b>0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 N	\$0.00	
31391TGW2 Total	RATE ONE HOME LOANS INC.		14 14	\$1,984,03 <b>\$1,984,0</b> 3			\$0.00		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TGX0 Total	RATE ONE HOME LOANS INC.		11 11	\$1,985,30 <b>\$1,985,3</b> 0	0.00 100 <b>0.00 100</b>	% 0 % 0	\$0.00		\$0.00 \$ <b>0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TGY8 Total	RATE ONE HOME LOANS INC.		12 12	\$1,989,05 <b>\$1,989,0</b> 5			\$0.00		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TGZ5 Total	RATE ONE HOME LOANS INC.		13 13	\$1,984,35 <b>\$1,984,3</b> 5		% 0 % 0	\$0.00		\$0.00 <b>\$0.0</b> 0	-			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391THA9 Total	RATE ONE HOME LOANS INC.		11 11	\$1,981,75 <b>\$1,981,7</b> 5		% 0 % 0	\$0.00		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391THB7 Total	RATE ONE HOME LOANS INC.		19 19	\$2,971,13 <b>\$2,971,1</b> 3		% 0 % 0	\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391THE1 Total	RATE ONE HOME LOANS INC.		9	\$1,255,20 <b>\$1,255,2</b> 0		% 0 <b>% 0</b>	\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TK98 <b>Total</b>	KB HOME MORTGAGE COMPANY		11 11	\$1,989,82 <b>\$1,989,8</b> 2		% 0 % 0	\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	 \$0.00	
31391TLA4 Total	KB HOME MORTGAGE COMPANY		15 <b>15</b>	\$2,979,05 <b>\$2,979,0</b> 5			\$0.00								\$0.00 N	\$0.00	
31391TLB2 Total	KB HOME MORTGAGE COMPANY		16 16	\$2,972,35 <b>\$2,972,3</b> 5			\$0.00	_	\$0.00 <b>\$0.0</b> 0		\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TLC0 Total	KB HOME MORTGAGE COMPANY		15 <b>15</b>	\$2,975,44 <b>\$2,975,4</b> 4		% 0 % 0	\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TLD8 Total	KB HOME MORTGAGE COMPANY		18 18	\$2,977,53 <b>\$2,977,5</b> 3		% 0 % 0	\$0.00		\$0.00 <b>\$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TLF3 Total	KB HOME MORTGAGE COMPANY		17 17	\$2,977,06 <b>\$2,977,0</b> 6	0.00 100 <b>0.00 100</b>	% 0 % 0	\$0.00		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TLH9 Total	KB HOME MORTGAGE COMPANY		12 12	\$1,996,39 <b>\$1,996,3</b> 9			\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00 <b>\$0.0</b> 0	
31391TLK2 Total	KB HOME MORTGAGE COMPANY		20 <b>20</b>	\$3,966,21 <b>\$3,966,2</b> 1		% 0 % 0	\$0.00 P		\$0.00 <b>\$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	
31391TLL0 Total	KB HOME MORTGAGE COMPANY		16 16	\$2,971,08 <b>\$2,971,0</b> 8		% 0 % 0	\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00 <b>\$0.0</b> 0	
31391TLM8 Total	KB HOME MORTGAGE COMPANY		8	\$1,986,05 <b>\$1,986,0</b> 5		% 0 % 0	\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00 <b>\$0.0</b> 0	
31391TLN6 Total	KB HOME MORTGAGE COMPANY		16 16	\$2,983,69 <b>\$2,983,6</b> 9	0.00 100 <b>0.00 100</b>	% 0 <b>% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	 \$0.00 <b>\$0.0</b> 0	
31391TLP1 Total	KB HOME MORTGAGE COMPANY		20 <b>20</b>	\$2,980,18 <b>\$2,980,1</b> 8			\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00 <b>\$0.0</b> 0	
31391TLQ9 Total	KB HOME MORTGAGE COMPANY		8	\$1,981,31 <b>\$1,981,3</b> 1			\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	 \$0.00 <b>\$0.0</b> 0	
31391TLR7 Total	KB HOME MORTGAGE COMPANY		9	\$2,018,06 <b>\$2,018,0</b> 6	9.00 100 <b>9.00 100</b>	% 0 % 0	\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	 \$0.00 <b>\$0.0</b> 0	
31391TLS5 Total	KB HOME MORTGAGE COMPANY		23 23	\$4,270,33 <b>\$4,270,3</b> 3			\$0.00		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00 <b>\$0.0</b> 0	
31391TLT3 Total	KB HOME MORTGAGE COMPANY		10 10	\$1,695,86 <b>\$1,695,8</b> 6		% 0 % 0	\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00 <b>\$0.0</b> 0	
31391TLU0 Total	KB HOME MORTGAGE COMPANY		8	\$1,522,23 <b>\$1,522,2</b> 3			\$0.00 P		\$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	\$0.00	

	I						П	Т	П		Т	ПП	П	$\neg$	П	$\neg \neg$
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB	199	\$34,001,862.06	100%	0 \$0.00	NA	0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total	FINANCE	199	\$34,001,862.06	100%	0 \$0.00		0\$0	00	0	\$0.00	+	0\$0.00	0 \$0	.00	0 \$0.	0.00
	DULTE MODECA CE CODDODATION DDA DEL MED							$\perp$	$\blacksquare$		$\perp$			$\bot$	$\blacksquare$	
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0 \$0.00	NA	0\$0	00 N	A 0	\$0.00	)NA	0\$0.00 N	A 0 \$0	.00N	A 0 \$0	).00 NA
Total		82	\$13,000,159.26	100%	0 \$0.00		0 \$0.	00	0	\$0.00	厂	0 \$0.00	0 \$0	.00	0 \$0	.00
21201116 4.0	PULTE MORTGAGE CORPORATION DBA DEL WEB	01	¢17 001 240 04	100%	0 60.00	NI A	000	00 N	10		NIA	0 \$0.00 N	A 0 60	00 N	1000	00 NI A
31391U6A8	FINANCE	91	\$17,001,349.04			oxdot	$\sqcup \sqcup$									
Total		91	\$17,001,349.04	100%	0 \$0.00	H	0 \$0.	00	0	\$0.00	Ή	0 \$0.00	0 \$0	.00	0 \$0.	.00
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB	70	\$11,500,689.34	100%	0 \$0.00	NΑ	080	00 N	ΑO	\$0.00	NA	0 \$0.00 N	A 0.80	00 N	A 0.50	00 NA
Total	FINANCE		\$11,500,689.34				0\$0		0	\$0.00		0 \$0.00	080		0 \$0.	
Total		10	ψ11,300,003.34	100 /0	<u>Ψ0.00</u>		0 30.				$\vdash$	υ φυ.υυ	0.50	.00	0 00	.00
31391U6C4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0 \$0.00	NΑ	0\$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total	FINANCE	78	\$14,500,199.59	100%	0 \$0.00	$\vdash$	0\$0	00	0	\$0.00	+	0\$0.00	0\$0	.00	0\$0	0.00
								$\perp$	П		$\sqsubset$		$\perp$	工	$\mp$	$\blacksquare$
31391U6D2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0 \$0.00	NΑ	0 \$0	00 N	A 0	\$0.00	)NA	0\$0.00 N	A 0 \$0	.00N	A 0 \$0	).00 NA
Total		18	\$3,999,949.00	100%	0 \$0.00		0 \$0	00	0	\$0.00	厂	0\$0.00	0 \$0	.00	0 \$0.	.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB						<u> </u>				<del> </del>		-	+	+	
31391U6E0	FINANCE	86	\$15,000,627.28			Щ	Ш					0\$0.00 N				
Total		86	\$15,000,627.28	100%	0 \$0.00	H	0 \$0.	00	0	\$0.00	Ή	0 \$0.00	0 \$0	.00	0 \$0	.00
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0 \$0.00					\$0.00	)NA	0\$0.00 N				
Total		86	\$10,050,457.83	100%	0 \$0.00	F	0 \$0	00	0	\$0.00	丰	0 \$0.00	0 \$0	.00	0 \$0	.00
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0 \$0.00	NA	0\$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	).00 NA
	Unavailable	72	\$4,808,701.11	79.7%	0 \$0.00	NΑ	0\$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		90	\$6,033,379.97	100%	0 \$0.00	$\vdash$	0 \$0.	00	0	\$0.00	4	0 \$0.00	0 \$0	.00	0 \$0	.00
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15									0\$0.00 N				
T-4-1	Unavailable	76	\$11,507,574.00			_						0 \$0.00 N				
Total		88	\$13,272,876.15	100%	0 \$0.00	$\vdash$	0 \$0.	υU	0	\$0.00	+	0 \$0.00	0 \$0	.00	0 \$0	.00
	Unavailable	62	\$4,456,036.59			_						0\$0.00 N				
Total		62	\$4,456,036.59	100%	0 \$0.00		0 \$0.	00	0	\$0.00	ι—	0 \$0.00	0 \$0	.00	0 \$0	.00
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0 \$0.00	ΝA	0\$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		33	\$3,139,071.73	100%	0 \$0.00		0 \$0.	00	0	\$0.00	厂	0 \$0.00	0 \$0	.00	0 \$0.	.00
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0 \$0.00	NΑ	0.80	00 N	A O	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	).00 NA
	Unavailable	83	\$15,928,617.86	91.15%	0 \$0.00	NΑ	0 \$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		90	\$17,474,656.11	100%	0 \$0.00		0 \$0.	00	0	\$0.00	牛	0 \$0.00	0 \$0	.00	0 \$0	.00
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0 \$0.00	ΝA	0\$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		85	\$10,049,867.42	100%	0 \$0.00		0 \$0	00	0	\$0.00	厂	0 \$0.00	0 \$0	.00	0 \$0.	.00
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0 \$0.00	NΑ	0.80	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	).00 NA
	Unavailable	318	\$59,018,013.86	82.3%	0 \$0.00	NΑ	0 \$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		396	\$71,713,374.77	100%	0 \$0.00		0 \$0.	00	0	\$0.00	4	0 \$0.00	0 \$0	.00	0 \$0	.00
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%						\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
	Unavailable	87	\$13,277,495.72							\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		167	\$24,753,002.75	100%	0 \$0.00	H	0 \$0.	00	0	\$0.00	Ή	0 \$0.00	0 \$0	.00	0 \$0	.00
	CITIMORTGAGE, INC.	3										0\$0.00 N				
Total	Unavailable	40 43	- / /				0 \$0. <b>0 \$0</b> .		A 0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N	A 0 \$0 0 \$0		A 0 \$0 0 \$0	
Ittal		43	φ7,707,340.42	100 /0			П	$\neg \vdash$	$\top$	\$0.00		0.00	0.50	.00	0,50.	.00
	RBC CENTURA BANK	60	\$8,079,805.22									0 \$0.00 N				
Total		60	\$8,079,805.22	100%	0 \$0.00	H	0 \$0.	00	0	\$0.00	Ή	0 \$0.00	0 \$0	.00	0 \$0	.00
	RBC CENTURA BANK	23	\$2,101,821.03									0 \$0.00 N				
Total		23	\$2,101,821.03	100%	0 \$0.00	$\vdash$	0 \$0.	00	0	\$0.00	1	0 \$0.00	0 \$0	.00	0 \$0	.00
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0 \$0.00	ΝA	0\$0	00 N	A 0	\$0.00	) NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		44	\$6,292,443.05	100%			0 \$0		0	\$0.00	仁	0 \$0.00	0 \$0	.00	0 \$0	.00
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0 \$0.00	NA	0\$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00N	A 0 \$0	0.00 NA
Total		14					0 \$0		0	\$0.00		0 \$0.00	0 \$0	_	0 \$0.	
313013/NID4	RBC CENTURA BANK	20	\$3,098,936.47	1000/	0 \$0.00	NI A	Ugo	יעוסט	Alc	\$0.00	) NI A	0 \$0.00 N	Aloleo	00 2	Aloreo	) OO NI A
Total	ADC CENTURA BANK	20 <b>20</b>	\$3,098,936.47 \$3,098,936.47				0 \$0		A 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N	0 \$0		0 \$0	
	DDG CENTER A D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					П	П	丁	11							
31391VNQ2 Total	RBC CENTURA BANK	16 16	. , ,				0 \$0.		A 0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 N	A 0 \$0 0 \$0		A 0 \$0 0 \$0	
					İ	П	П	$\top$	11							
	RBC CENTURA BANK	69	\$8,766,153.65									0 \$0.00 N				
Total		69	\$8,766,153.65	100%	0 \$0.00	$\vdash$	0 \$0.	υU	0	\$0.00	+	0 \$0.00	0 \$0	.00	0 \$0.	.00
	RBC CENTURA BANK	10	\$1,145,767.03									0\$0.00 N				
Total		10	\$1,145,767.03	100%	0 \$0.00	F	0 \$0.	00	0	\$0.00	4	0 \$0.00	0 \$0	.00	0 \$0.	.00
31391VR96	IRWIN MORTGAGE CORPORATION	46				NA	0\$0	00N	A 0			0\$0.00 N				
	Unavailable	56	\$7,183,261.11	54.08%	0 \$0.00	NΑ	0 \$0	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	0.00 NA
Total		102	\$13,283,425.29	100%	0 \$0.00	H	0 \$0.	00	0	\$0.00	Ή	0 \$0.00	0 \$0	.00	0 \$0.	.00
	<del></del>	24	\$3,467,401.10	34 3%	0 \$0.00	NΑ	0.80	00 N	A 0	\$0.00	NA	0\$0.00 N	A 0 \$0	.00 N	A 0 \$0	
31391VSA2	IRWIN MORTGAGE CORPORATION															
	IRWIN MORTGAGE CORPORATION Unavailable	51	\$6,642,376.07	65.7%	0 \$0.00	NΑ	0\$0	00 N	_	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N		
31391VSA2 Total		51		65.7%	0 \$0.00	NΑ		00 N	A 0		NA	0 \$0.00 N		.00 N	A 0 \$0 0 \$0	

31391VSB0	IRWIN MORTGAGE CORPORATION		\$2,255,370.17				0 \$0.0						0 \$0.00			
Total	Unavailable	51 <b>67</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	
31391W5H0	HIBERNIA NATIONAL BANK	-	\$28,435,544.16				0 \$0.0	NA					0 \$0.00			
Total	Unavailable	21 <b>215</b>	\$3,771,745.35 <b>\$32,207,289.51</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b> <b>0<b>\$0.00</b></b>	
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15% (	\$0.00	NA	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	49		10.85%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b>	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	HIBERNIA NATIONAL BANK	288					0 \$0.0						0 \$0.00			
	Unavailable	35 323	\$5,887,525.39	11.65%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31391W5L1 Total	HIBERNIA NATIONAL BANK	16 16					0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37% (			0 \$0.0			00 NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	25	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93 92% (	\$0.00	NA	0 \$0.0	) NA	0 \$0	00 NA	0.80.00	) NA	0 \$0.00	NA	080.00	) NA
Total	Unavailable	13		6.08%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	HIBERNIA NATIONAL BANK	222				П	0 \$0.0	П					0 \$0.00			П
	Unavailable	2	\$361,210.73	1.31%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total			\$27,494,730.72				0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31391W5Q0 <b>Total</b>	HIBERNIA NATIONAL BANK		\$10,008,977.37 <b>\$10,008,977.37</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08% (	\$0.00	NA	0 \$0.0	) NA	0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	17 <b>285</b>	\$2,353,916.49	6.92%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	HIBERNIA NATIONAL BANK	87					0 \$0.0			$\top$			0 \$0.00			П
	Unavailable	10	\$1,588,920.55	12.66%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		97	\$12,549,576.13				0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	HIBERNIA NATIONAL BANK Unavailable	1 5	\$96,000.00 \$964,052.18	90.94%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,060,052.18	100%		П	0 \$0.0	П	0 \$0.		0 \$0.00		0 \$0.00	П	\$0.00	П
31391W5U1 <b>Total</b>	HIBERNIA NATIONAL BANK	19 <b>19</b>	\$1,316,668.73 <b>\$1,316,668.73</b>				0 \$0.00		0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391WBW0	THE LEADER MORTGAGE COMPANY	7	\$349,607.96			NA	0 \$0.00	) NA	0 \$0.	00 NA	0.80.00	П	0 \$0.00	$\Box$	0,80.00	)NA
Total		7					0 \$0.0						0 \$0.00		\$0.00	
31391WBX8 Total	THE LEADER MORTGAGE COMPANY	5 <b>5</b>	\$288,825.65 <b>\$288,825.65</b>			_	0 \$0.00		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	WACHOVIA MORTGAGE CORPORATION					П	0 \$0.0	П	1				0 \$0.00		1	П
	Unavailable	118 55	\$3,202,146.99	31.53%	\$0.00	NΑ	0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		173					0 \$0.0	Ш	0 \$0.		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31391WNG2	WACHOVIA MORTGAGE CORPORATION Unavailable	239 85	\$12,574,290.49	25.46%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA
Total		324	, .,,			П	0 \$0.0	П	0 \$0.		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31391WNH0	WACHOVIA MORTGAGE CORPORATION Unavailable	316 5	\$48,834,632.36 \$551,481.22				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		321	\$49,386,113.58	100%	\$0.00		0 \$0.0	D	0 \$0.	)0	0 \$0.00	)	0 \$0.00	H	\$0.00	扫
31391WNJ6	WACHOVIA MORTGAGE CORPORATION Unavailable	107 213	4 -, - ,				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevinuose		\$49,398,029.29				0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56					0 \$0.0						0 \$0.00			
Total	Unavailable	31 <b>87</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0	
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126					0 \$0.00						0 \$0.00			
Total	Unavailable	48 <b>174</b>	\$2,730,145.20 <b>\$9,927,228.46</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%			0 \$0.00						0 \$0.00			
Total	Unavailable	36		10.46%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b>	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	WACHOVIA MORTGAGE CORPORATION	38					0 \$0.0						0 \$0.00			П
Total	Unavailable	87 125	\$13,539,449.61	70.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	T 2.11		, , , , , , , , , , , , , , , , , , , ,													П
31400A5D6 <b>Total</b>	Unavailable		\$46,016,301.16 <b>\$46,016,301.16</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	-	\$11,668,826.48				0 \$0.0						0 \$0.00			
Total		80	, ,,			П	0 \$0.0	П	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31400A5F1 <b>Total</b>	Unavailable	65 <b>65</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
			, , , 5 0 5 1 0 5	2270	1		15.5		1 ,,		1			口	1.2.00	口

31400A5G9 <b>Total</b>	Unavailable		\$45,300,132.15 <b>\$45,300,132.15</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00		\$0.00 \$0.00		0  \$0.00 <b>0  \$0.00</b>	
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total	Turne Stable	11		İ		İ	\$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
31400A5J3 Total	Unavailable 	32 <b>32</b>	\$6,377,012.58 <b>\$6,377,012.58</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31400A5L8 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,994,623.68 <b>\$1,994,623.68</b>				\$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0 \$0.00 NA	A 0	\$0.00	NA			A 0 \$0.0	) NA	\$0.00	NA		
Total 31400A5P9	Unavailable	12	\$1,008,411.03 \$2,790,886.54			Т	\$0.00	m	0 \$0.0		0 \$0.00 A 0 \$0.00		\$0.00		0 \$0.00	
Total	Ollavaliatile	12					\$0.00 \$0.00		0 \$0.0		0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31400A5Q7 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,663,362.40 <b>\$1,663,362.40</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400AAT5 <b>Total</b>	Unavailable		\$72,949,274.38 <b>\$72,949,274.38</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400AAU2	Unavailable		\$169,947,077.23			T					A 0 \$0.00					
Total		_	\$169,947,077.23		0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	8	\$291,706.85	24.91%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CITIMADICACE INC	10	\$1,171,273.41 \$5,348,124.55			T	\$0.00		0 \$0.0		0 <b>\$0.0</b> 1 0 <b>\$0.0</b>	$\Box$	\$0.00	П	0 \$0.00	П
Total	CITIMORTGAGE, INC.	33 <b>33</b>					\$0.00 <b>\$0.00</b>		0 \$0.0	_	0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	4	\$514,135.31 \$1,064,326.86			A 0 A 0	\$0.00 \$0.00	NA NA			A 0 \$0.00 A 0 \$0.00					
Total		10	, , , , , ,			T	\$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	6 1	\$124,738.36	10.86%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total 31400ARC4	CITIMORTGAGE, INC.	9	\$1,148,313.28 \$1,081,474.76				\$0.00 \$0.00				0 <b>\$0.0</b>		\$0.00 \$0.00		0 <b>\$0.00</b>	
Total	Unavailable	5 <b>14</b>		46.14%	0 \$0.00 NA	A 0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 0 \$0.0	0 N <i>A</i>	0 \$0.0	NA		NA		NA
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66								A 0 \$0.0					
Total	Unavailable	16 <b>123</b>	\$1,117,241.76 <b>\$8,196,636.42</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	CITIMORTGAGE, INC. Unavailable		\$11,174,121.35 \$1,439,865.29			A 0	\$0.00 \$0.00	NA NA			A 0 \$0.00 A 0 \$0.00					
Total			\$12,613,986.64		0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0		\$0.00		0 \$0.00	$\blacksquare$
	CITIMORTGAGE, INC. Unavailable	49		31.24%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	) NA	\$0.00	NA	0\$0.00	NA
Total	CITIMORTGAGE, INC.		<b>\$15,418,669.83</b> \$10,075,723.55			Т	\$0.00	П	0 \$0.0		0  <b>\$0.0</b> (	П	\$0.00		0 \$0.00	П
	Unavailable	24		18.81%	0 \$0.00 NA	A 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 0 \$0.0	0 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA		NA
	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 <b>207</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	CITIMORTGAGE, INC. Unavailable	80	\$14,690,008.61 \$744,653.78			Α 0 Δ 0	\$0.00 \$0.00	NA NA	0 \$0.0		A 0 \$0.00 A 0 \$0.00					
Total		84	\$15,434,662.39	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0 (	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	403	\$50,416,775.21 \$80,380,596.69	61.45%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	)NA	\$0.00	NA	0\$0.00	NA
Total	CITIMARTO ACE, INC.		<b>\$130,797,371.90</b> \$14,301,525.36				\$0.00		0 \$0.0		0 <b>\$0.0</b> A 0 <b>\$</b> 0.0	П	\$0.00	П	0 \$0.00	П
	CITIMORTGAGE, INC. Unavailable	27		21.73%	0 \$0.00 NA	A 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 \$0.0	0 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA		NA
	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$159,075,164.58 <b>\$179,703,381.79</b>		0 \$0.00 NA	A 0		NΑ		0 N	0 \$0.00 0 \$0.00	NA		NA		NA
	CITIMORTGAGE, INC. Unavailable		\$36,086,098.96 \$141,173,388.43								A 0 \$0.00 A 0 \$0.00					
Total	Uniavandute		\$141,173,388.43 <b>\$177,259,487.39</b>				\$0.00 <b>\$0.00</b>		0 \$0.0	0	0 \$0.0	0 (	\$0.00		0 \$0.00	$\blacksquare$
31400ARS9 Total	Unavailable	29 <b>29</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	CITIMORTGAGE, INC.		\$12,475,941.85								A 0 \$0.00					
Total	Unavailable		\$28,616,496.15 <b>\$41,092,438.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	CITIMORTGAGE, INC. Unavailable		\$10,497,229.86 \$54,914,974.07						0 \$0.0 0 \$0.0	0 NA	A 0 \$0.00 A 0 \$0.00	) NA (	\$0.00	NA (	0 \$0.00 0 \$0.00	NA NA
Total			\$65,412,203.93				\$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	

Total	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	223 283 19 19 140 30 30 30 1 1 367 368 34 34 34	\$3,133,299.12 \$28,002,715.13 \$28,002,715.13 \$3,098,812.58 \$3,098,812.58 \$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$4,352,201.63	77.13% (0 100%	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA ( ) O N	\$0.00   N     \$0.00   N	A 0 S0.  O S0.  O S0.  A 0 S0.  O S0.  A 0 S0.  O S0.  A 0 S0.  O S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  O S0.	00 NA 00 NA 00 NA 00 NA 00 NA
S1400AWG9   Fotal   S1400AWM6   Fotal   S1400AWM6   Fotal   S1400AWM7   S1400AWM7   Fotal   S1400AWM7	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	19 19 140 140 30 30 36 368 34 34 11 105 106 65 65 65	\$3,133,299.12 \$3,133,299.12 \$28,002,715.13 \$28,002,715.13 \$3,098,812.58 \$3,098,812.58 \$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% (0 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.000 0 \$0.000	) NA ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
State	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	19 140 140 30 30 30 1 367 368 34 34 1 105 106 65 65 65 2 85	\$3,133,299.12 \$28,002,715.13 \$28,002,715.13 \$3,098,812.58 \$3,098,812.58 \$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 0.28% (0 99.72% (0 100% (0 100% (0 1.08% (0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C C NA C C NA C C C NA C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.0	D NA (C )  D NA (C )  D NA (C )  D NA (C )  D NA (C )  D NA (C )  D NA (C )  D NA (C )  D NA (C )  D NA (C )	\$0.00	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
1400AWL8 Total  31400AWM6 Total  31400AWN4  Total  31400AWP9 Total  31400AWP9 Total  31400AWV3  Total  31400AWV3  Total  31400AWV8	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL	140 140 30 30 36 368 34 34 1 105 106 	\$28,002,715.13 \$28,002,715.13 \$3,098,812.58 \$3,098,812.58 \$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% (0 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	\$0.00 \$0.00	NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ( ) O O O O O O O O O O O O O O O O O O	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  B 0 \$0.  A 0 \$0.  B 0 \$0.  B 0 \$0.  B 0 \$0.  B 0 \$0.  B 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
State	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL	30 30 31 1 1 368 34 34 1 1 105 106 - 17 7 65 65 65	\$28,002,715.13 \$3,098,812.58 \$3,098,812.58 \$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% (0 100% (0 100% (0 0.28% (0 99.72% (0 100% (0 100% (0 1.08% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	\$0.00   \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 N \$0.0	A 0 S0.  A 0 S0.  A 0 S0.  B 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  B 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  A 0 S0.  B 0 S0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Stal	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	30 1 367 368 34 34 1 105 106 	\$3,099,812.58 \$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% ( 0.28% ( 99.72% ( 100% ( 100% ( 100% ( 1.08% ( 98.92% ( 100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (C C C C C C C C C C C C C C C C C C C	Solution   Solution	NA C C C C C C C C C C C C C C C C C C C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	) \$0.00 N S S S S S S S S S S S S S S S S S S	O SO.   O SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31400AWN9  Total  31400AWQ7  Total  31400AWS3  Total  31400AWT1  Total  31400AWV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 367 368 344 34 1 105 106 17 17 17 65 65 65	\$212,013.61 \$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$2,332,153.52 \$1123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	0.28% (0 99.72% (0 100% (0 100% (0 1.08% (0 98.92% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (COMPANA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	) \$0.00 N S S S S S S S S S S S S S S S S S S	O SO.   O SO.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	368 34 34 1 105 106 17 17 65 65 2 85	\$74,795,389.83 \$75,007,403.44 \$2,332,153.52 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	99.72% ( 100% ( 100% ( 100% ( 100% ( 1.08% ( 98.92% ( 100% ( 100% ( 100% ( 100% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.  A 0 \$0.  A 0 \$0.  B 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  A 0 \$0.  B 0 \$0.  C 0 \$0.  C 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total  31400AWP9  Fotal  31400AWQ7  Fotal  31400AWS3  Fotal  31400AWV8  Fotal  Fotal  Fotal	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL	368 34 34 1 105 106 17 17 65 65 2 85	\$75,007,403.44 \$2,332,153.52 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% (0 100% (0 100% (0 1.08% (0 98.92% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.  A 0 \$0.  S 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
31400AWP9 Total  31400AWQ7  Total  31400AWS3 Total  31400AWT1 Total  31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESOURCES, LLC Unavailable	34 34 1 105 106 17 17 65 65 65	\$2,332,153.52 \$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	100% C 100% C 1.08% C 98.92% C 100% C 100% C 100% C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA (	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.  A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESOURCES, LLC Unavailable	105 106 17 17 65 65 65	\$2,332,153.52 \$123,573.87 \$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	1.08% (0 98.92% (0 100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA () () () () () () () () () () () () ()	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0. A 0 \$0. O \$0. O \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	106 17 17 65 65 65 2	\$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	98.92% (0 100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$ <b>0.0</b> 0	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N	A 0 \$0. 0 \$0. A 0 \$0.	00 NA 00 00 00 NA
Total 81400AWS3 Total 81400AWT1 Total 81400AWU8 Total 81400AWU8	Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	106 17 17 65 65 65 2	\$11,346,465.33 \$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63	98.92% (0 100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$ <b>0.0</b> 0	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N	A 0 \$0. 0 \$0. A 0 \$0.	00 NA 00 00 00 NA
S1400AWS3	Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	106 17 17 65 65 65 2	\$11,470,039.20 \$2,409,630.79 \$2,409,630.79 \$4,352,201.63 \$4,352,201.63	100% (0 100% (0 100% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA C	<b>\$0.0</b> 0	NA	<b>0 \$0.00</b>	O NA C	\$0.00	<b>0 \$0.</b> A 0 \$0.	.00 NA
Interpretation of the control of the	Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	65 65 2 85	\$2,409,630.79 \$4,352,201.63 \$4,352,201.63	100% 0	<b>\$0.00</b> \$0.00		\$0.00	0					\$0.00 N		
B1400AWT1 Fotal B1400AWW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	65 <b>65</b> 2 85	\$4,352,201.63 <b>\$4,352,201.63</b>	100%	\$0.00						וחובה הי			1 - 1	001 1
R1400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2 85	\$4,352,201.63			NAI	2000	N * * *	\$0.00		J 30.00	) (	\$0.00	0 \$0.	90
31400AWU8  Fotal	RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2 85		<del>- 1</del>	դ ֆս.սս		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0. <b>0 \$0.</b>	
Fotal	RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	-	\$222 026 EE	2											
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	-				$\perp \perp$	\$0.00 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$				$\perp$	\$0.00 N		
		- 57					\$0.00 0 <b>\$0.00</b>				<b>0</b> \$0.00		\$0.00 N	0 \$0.	
		3	\$687,529.22	1,96%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0.80.00	NAC	\$0.00 N	A 0.80	00 NA
	RESOURCES, LLC Unavailable	179	\$34,315,961.91				\$0.00						\$0.00 N		
Total			\$35,003,491.13				\$0.00			_	0 \$0.00		\$0.00	0 \$0.	
31400AWX2	Unavailable	49	1-77				\$0.00						\$0.00 N		
Total		49	, , , , , , , , ,		,		\$0.00				0 \$0.00		\$0.00	0 \$0.	
	UNION PLANTERS BANK NA Unavailable	9 58	\$5,540,744.22	85.81%	\$0.00		\$0.00 \$0.00						\$0.00 N \$0.00 N		
Total		67	\$6,457,012.56	100%	\$0.00		\$0.00	0	\$0.00	$\square$	0 \$0.00	O C	\$0.00	0 \$0.	00
31400BDG8	Jnavailable	59 <b>50</b>					\$0.00 \$0.00		1		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0.	
Total	V 911	59								Ш					
B1400BDH6   Fotal	Jnavailable	11 11					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0. <b>0 \$0.</b>	
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.	.00 NA
Fotal			\$53,672,250.85				\$0.00				0 \$0.00		\$0.00	0 \$0.	
31400BDL7	Unavailable	14					\$0.00						\$0.00 N		
Fotal		14	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00		\$0.00	0 \$0.	
31400BDM5 Fotal	Unavailable	14 14					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0. <b>0 \$0.</b>	
	FIRST HORIZON HOME LOAN CORPORATION		\$18,922,888.91				\$0.00						\$0.00 N		
	Unavailable	97	\$21,467,482.68	53.15%	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA	\$0.00 N	A 0 \$0.	.00 NA
Total			\$40,390,371.59				\$0.00				0 \$0.00		\$0.00	0 \$0.	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68	\$18,572,554.62 \$14,568,054.74	43.96%	\$0.00	NA (	\$0.00 \$0.00	NAC					\$0.00 N		
Total			\$33,140,609.36				\$0.00				0 \$0.00		\$0.00	0 \$0.	
	FIRST HORIZON HOME LOAN CORPORATION	84					\$0.00						\$0.00 N		
Total	Jnavailable	57 <b>141</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0. 0 \$0.	
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%			\$0.00						\$0.00 N		
	Jnavailable	43		19.21%	\$0.00	NA (	\$0.00 \$0.00	NAC	\$0.00	NA		)NA	\$0.00 N		.00 NA
	CIDCT HODIZON HOME LOAN CORPORATION														
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76		25.12%	\$0.00	NA (	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00 N \$0.00 N	A 0 \$0.	.00 NA
Total		304	\$29,568,514.86	100%	\$0.00		\$0.00		\$0.00	$\mathbb{H}$	0 \$0.00	0 0	\$0.00	0 \$0.	00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 18					\$0.00						\$0.00 N		
Fotal	SART VALIBURE	43					\$0.00 0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.	
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11					\$0.00						\$0.00 N		
Total	Unavailable	10 <b>21</b>	- / -/				\$0.00 <b>\$0.00</b>		\$0.00	NA		) NA	\$0.00 N		.00 NA
	CITY BANK		, , , , , , , , , , , , , , , , , , , ,												
B1400BTK2 Fotal	LILI DAIN		\$10,020,490.29 <b>\$10,020,490.29</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0. <b>0 \$0.</b>	
-		$\vdash$		$\vdash$	<del>                                     </del>	$\vdash$	-	$\dashv$		Н	+	$\dashv$	++	+	+

31400BTL0 Total	CITY BANK	35 <b>35</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0,80.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	) NA	0 \$0.00	NA (	\$0.00	NA
Total		41	, , ,				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31400BTN6 Total	CITY BANK	19 <b>19</b>	1 /=/-				\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	5 5	4002,2001.2								0 \$0.0					
Total		10	\$1,229,010.48				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400C5W0 Total	AMERICAN HOME MORTGAGE CORPORATION	20 <b>20</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	83	\$10,682,452.67 \$418,400.00								0 \$0.0					
Total		89					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400C5Y6 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	127 <b>127</b>	\$21,136,068.67 <b>\$21,136,068.67</b>				\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	49									0 \$0.0					
Total	Chavanadic	54					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400C6A7 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	7 <b>7</b>	\$1,226,400.00 <b>\$1,226,400.00</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION	_	\$15,472,093.00				_	_			0 \$0.0					
Total	Unavailable	94	\$160,500.00 <b>\$15,632,593.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	15 2									0 \$0.0					
Total		17					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400C6D1 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	10 <b>10</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400C6E9 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	32 <b>32</b>					\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	66 5									0 \$0.0					
Total	Unavanaute	71					\$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	_
31400C6G4 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	13 <b>13</b>	1 / /				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400C6H2 Total	AMERICAN HOME MORTGAGE CORPORATION	33 <b>33</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	53				NA (	\$0.00	NA NA	0 \$0.0		0 \$0.0					
Total		59					\$0.00		0 \$0.0	_	0 \$0.0		0 \$0.00		\$0.00	_
31400CMF8 Total	MI FINANCIAL CORPORATION	17 <b>17</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CMG6 Total	MI FINANCIAL CORPORATION	82 <b>82</b>	\$15,615,505.09 <b>\$15,615,505.09</b>				\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400CMH4 Total	MI FINANCIAL CORPORATION	6 <b>6</b>	\$1,455,000.00 <b>\$1,455,000.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	HEARTLAND BANK	42 <b>42</b>									0 \$0.0					
Total 31400CVB7	HEARTLAND BANK	29				NA (		NA	0 <b>\$0.0</b> 0 <b>\$0.0</b>		0 \$0.0	0 NA	<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00	
Total	THA DITY AND DATE:	29			0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.0	0 (	0 \$0.00		\$0.00	
Total	HEARTLAND BANK	15 <b>15</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400CVD3 Total	HEARTLAND BANK	22 <b>22</b>					\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	TCF MORTGAGE CORPORATION Unavailable		\$13,596,437.78 \$25,103,020.85								10 \$0.00 10 \$0.00					
Total			\$38,699,458.63				\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>	
	TCF MORTGAGE CORPORATION Unavailable	10 62	\$12,463,228.64	90.39%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	) NA	0\$0.00	NΑ	\$0.00	NΑ
Total	TCE MODTC ACE CODDOR ATTON	72					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	26 16 <b>42</b>	\$3,108,625.82	45.7%	0 \$0.00	NA (		NΑ		0 NA	0 \$0.00 0 \$0.00	) NA		NΑ		NΑ
	TCF MORTGAGE CORPORATION		\$10,029,444.18							T	0 \$0.0	$\Box$		П		П
	Unavailable	48		41.87%	0 \$0.00	NA (		NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b>	) NA		NA		NA
31400D2K7	TCF MORTGAGE CORPORATION	29								0 NA	0 \$0.0	П	1	П		П

THE PROPERTY   THE	Total	Unavailable		\$7,475,272.86 <b>\$12,400,711.71</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00  <b>0 \$0.00</b>	
Incompany   Co	31400D2L5	TCF MORTGAGE CORPORATION	17															
Texture	Total	Unavailable																
Texture	31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975,30	75 14%	0 \$0.00	NA	0.50.0	O NA		\$0.00	NΑ	0.50.00	NA 0	\$0.00	NA	080.00	NA
TABLETON   TO AMERICANIC COMPONENTIAN   10   10   10   10   10   10   10   1			19	\$1,290,024.78	24.86%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NΑ
Interestable																	İ	
GEOTOPIN   T.P. MUNTELARP CONTORNATION	31400D2N1																	
International   15   Security   15   Securit	Total		116	\$17,437,642.89	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	$\exists$
Company	31400D2P6																	
International	Total	Unavanable																
Trigat	31400D2Q4																	
Total	Total	Unavailable																
Total	31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052,46	70.9%	0 \$0.00	NA	0.80.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
GEOLOSIS   TCF MORTCAGE CORPORATION			36	\$2,353,984.85	29.1%	0 \$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Survey   S																		
TERRODETTS   TCF MORTGACE CORPORATION   16   \$2.010.770.0027.4176.00   \$5.000   \$0.000   \$4.000   \$0.000   \$4.000   \$0.000   \$4.000   \$6.000   \$4.000   \$6.000   \$4.000   \$6.000   \$4.000   \$6.000   \$4.000   \$6.000   \$4.000   \$6.000   \$4.000   \$6			18	\$2,559,552.88	28.99%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Elementatistic	Total		67	\$8,829,642.46	100%	0 \$0.00	$\vdash$	0 \$0.0	0	0	\$0.00	Н	0 \$0.00	0	\$0.00		3 \$0.00	$\dashv$
TOTAL	31400D2T8		_															
Comparison	Total																	
Total	31400D2V3		_															
Class	Total	Unavailable	_															
Total	31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0\$0.00	NA
\$1,400D2X9   TCF MORTGAGE CORPORATION   \$2, \$3,739,339,739,8199,0   \$0,000 NA   \$0,000 N	Total	Unavailable	_															
Total	31400D2X9	TCE MORTGAGE CORPORATION	32								\$0.00							
31400D2V7   TCF MORTGAGE CORPORATION   7   \$900,689.0994.72%0   \$0.00 NA			10	\$1,046,700.00	21.87%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total			42	, , ,								П		$\neg \sqcap$		П	1 1	П
1400D224   TCF MORTGAGE CORPORATION	31400D2Y7		7 5															
Total	Total		12	\$1,405,485.76	100%	0 \$0.00	$\vdash$	0 \$0.0	0	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	$\exists$
Tital	31400D2Z4										\$0.00 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (	080.00	NA NA
Total	Total	one vindore																
31400DQV7   NDEPENDENT BANK CORPORATION   23 \$2,278,626.69   100%   0 \$0.00 NA 0 \$0.00		INDEPENDENT BANK CORPORATION																
Total																		
Total		INDEPENDENT BANK CORPORATION																
Total	31400DOW5	INDEPENDENT BANK CORPORATION	75	\$9.009.322.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Unavailable				\$9,009,322.59	100%	0 \$0.00												
Total	31400DR20										\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0\$0.00	NA
Unavailable	Total	Unavaniabie										_		_	_			_
Total   18   \$2,913,627.79   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0	31400DR46																	
Unavailable	Total	Unavailable	_															
Unavailable	31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305,18	25.3%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
31400DR79   WASHINGTON MUTUAL BANK   3   \$374,381.41   2.59%   0   \$0.00 NA   0			68	\$12,357,573.78	74.7%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
WASHINGTON MUTUAL BANK, FA   23   \$3,894,563.06   26,94%   0   \$0.00   NA   0   \$0.00   N		WASHINGTON NO TULAY DANK																
Total   91   \$14,454,411.83   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	31400DR79	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Total         37         \$6,558,841.39         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	Total	Unavailable																
Total         37         \$6,558,841.39         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31400DR95	Unavailable	37	\$6,558,841.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Unavailable																		
Total         126         \$26,844,329.66         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31400DRY0																	
Unavailable   2   \$399,000.00   44.75%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00	Total	OHANAHADIE																
Unavailable   2   \$399,000.00   44.75%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	31400DRZ7	WASHINGTON MUTUAL BANK, FA	4															
31400DSD5   WASHINGTON MUTUAL BANK, FA   43   \$8,804,228.61   86.57%   0   \$0.00   NA   0	Total	Unavailable	6							0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
Unavailable   7   \$1,366,263.30   13.43%   0   \$0.00   NA   0   \$0.00		WASHINGTON MUTUAL BANK FA		, , , , , , , , , , , , , , , , , , , ,														
			7	\$1,366,263.30	13.43%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ
	10tal		50	\$10,170,491.91	100%	\$0.00		U \$U.0	U		∌U.U0		U \$U.UU	[0]	∌v.U0		00.00 פּוּ	

	WASHINGTON MUTUAL BANK, FA	41					0 \$0.00								\$0.00 NA
Total	Unavailable	25 <b>66</b>	\$6,003,948.00 <b>\$14,772,501.16</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00				0 \$0.00								\$0.00 NA
Total	Unavailable	24 28	\$3,306,828.91 <b>\$3,935,111.91</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79				0 \$0.00								\$0.00 NA
Total	Unavailable	9 10	4-,0,				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DW40	Unavailable	8	4-,000,000				0 \$0.00								\$0.00 NA
Total		8	\$1,503,051.39	100%			0 \$0.00	П		00	0 \$0.00		\$0.00		\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$18,193,845.54	91.13%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		119	\$19,965,137.03	100%			0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	27 482	\$4,732,242.15 \$78,121,890.82				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		509	\$82,854,132.97	100%			0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$10,761,515.60 \$145,593,801.96				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		1,096	\$156,355,317.5 <b>6</b>	100%	0 \$0.0	0	0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	10 476	\$70,902,735.22	98.12%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		486	, , , , , , , , , , , , ,		,		0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
31400DWG3 <b>Total</b>	Unavailable	24 <b>24</b>	\$4,094,906.58 <b>\$4,094,906.58</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DWH1	GREENPOINT MORTGAGE FUNDING, INC.	6	, - ,				0 \$0.00								\$0.00 NA
Total	Unavailable	11 17	\$1,574,156.72 <b>\$2,326,033.68</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DWJ7	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	108 <b>130</b>	\$13,773,346.25 <b>\$16,999,843.04</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DWK4	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	87 <b>101</b>	\$9,869,929.92 <b>\$11,687,057.01</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	51 <b>54</b>	\$6,162,663.46 <b>\$6,503,322.70</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DWN8	Unavailable	24	\$3,845,944.67	100%	0 \$0.0	0 NA	0 \$0.00	)NA	\$0	00 NA	.0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		24				0	0 \$0.00		\$0	00	0 \$0.00	0	\$0.00	0	\$0.00
31400DWP3 Total	Unavailable	18 <b>18</b>					0 \$0.00 <b>0 \$0.0</b> 0			00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0	00 NA	.0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	29 <b>30</b>	\$4,069,574.10 <b>\$4,266,790.55</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0	00 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31400DWT5	Unavailable	12	\$1,394,710.83	100%	0 \$0.0	0 NA	0 \$0.00	)NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		12	\$1,394,710.83	100%	0 \$0.0	0	0 \$0.00		\$0	00	0 \$0.00	0	\$0.00	0	\$0.00
31400DWX6 Total	Unavailable	8 <b>8</b>	\$1,108,778.75 <b>\$1,108,778.75</b>				0 \$0.00 <b>0 \$0.0</b> 0		<del></del>	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400DWZ1	Unavailable	8		100%	0 \$0.0	0 NA	0 \$0.00	)NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		8	\$1,228,333.29				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31400DYD8	WACHOVIA MORTGAGE CORPORATION Unavailable	51 77	\$3,210,742.30 \$4,813,517.98			0 NA	0 \$0.00 0 \$0.00	NA			0 \$0.00	NA 0			\$0.00 NA \$0.00 NA
Total		128	\$8,024,260.28	100%			0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
-	WACHOVIA MORTGAGE CORPORATION Unavailable	29 59	\$2,772,136.61 \$5,803,416.14	67.67%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		00 NA 00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		88	\$8,575,552.75	100%			0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	192		78.33%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$48,760,594.96				0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	74	1 -//	51.74%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0			\$0.00 NA \$0.00 NA
Total		142	\$27,052,553.28				0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	3 26	\$447,657.53 \$5,035,663.23	91.84%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			00	0 \$0.00		\$0.00		\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	35 41		-			0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		76	\$10,750,262.46	100%	0 \$0.0	0	0 \$0.00		\$0	00	0 \$0.00	0	\$0.00	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	11 12	\$635,882.19 \$663,955.44				0 \$0.00 0 \$0.00						_		\$0.00 NA \$0.00 NA
Total		23					0 \$0.00			00	0 \$0.00		\$0.00	_	\$0.00

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	WACHOVIA MORTGAGE CORPORATION Unavailable	11 65					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total		76	\$11,654,910.48	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31400EFA3 Total	Unavailable		\$37,197,438.63 <b>\$37,197,438.63</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total			\$48,282,671.89				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400EQ37 <b>Total</b>	Unavailable		\$200,626,496.08 <b>\$200,626,496.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400EQ45	Unavailable	619	\$147,738,355.68	100%			0 \$0.00	NA			0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total			\$147,738,355.68				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400EQ52 <b>Total</b>	Unavailable		\$131,146,195.41 <b>\$131,146,195.41</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400EQ60	Unavailable	14					0 \$0.00								\$0.00 NA
Total		14	, , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400EQ78 Total	Unavailable		\$143,212,495.85 <b>\$143,212,495.85</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00   0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	Unavailable		\$157,991,292.55				0 \$0.00								\$0.00 NA
Total	Transitable		\$157,991,292.55 \$5,394,808.48				0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
31400EQ94 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$71,189,059.65 \$113,988,327.79				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable		\$185,177,387.44				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400EQU7 <b>Total</b>	Unavailable 		\$119,275,788.34 <b>\$119,275,788.34</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400EQV5	Unavailable	26					0 \$0.00								\$0.00 NA
Total		26	\$4,394,096.01	100%	0 \$0.00	$\Box$	0 \$0.00	Н	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400EQW3 Total	Unavailable		\$90,296,099.68 <b>\$90,296,099.68</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400EQX1	Unavailable		\$200,004,871.68				0 \$0.00								\$0.00 NA
Total			\$200,004,871.68		Ì	ΠÌ	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400EQZ6 Total	Unavailable 	62 <b>62</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00   0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400ERA0	Unavailable		\$67,386,696.54				0 \$0.00								\$0.00 NA
Total 31400ERB8	Unavailable	253	<b>\$67,386,696.54</b> \$43,186,311.55				<b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Ollavaliable		\$43,186,311.55				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400ERM4 Total	WASHINGTON MUTUAL BANK, FA	16 16				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	51			1	m	0 \$0.00								\$0.00 NA
	Unavailable	113		65.5%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		0 NA		NA 0		NA	\$0.00 NA
31400ERP7	WASHINGTON MUTUAL BANK, FA	22			0 \$0.00	П	0 \$0.00	П	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA
Total	Unavailable	160 182	\$26,139,547.26 <b>\$30,058,051.47</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	1 //				0 \$0.00								\$0.00 NA
Total	Unavailable	472 <b>558</b>	\$68,101,657.64 <b>\$80,725,028.70</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400ERR3	WASHINGTON MUTUAL BANK, FA	71			0 \$0.00	NA	0 \$0.00	NA	0 \$0.0						\$0.00 NA
Total	Unavailable	135 <b>206</b>	4 //-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 1 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	188	\$32,792,101.60 \$448,700.00				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Ollavaliable	191	\$33,240,801.60				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	BANK OF AMERICA NA Unavailable	42			0 \$0.00	NA N A	0 \$0.00 0 \$0.00	NA NA	0 \$0.0						\$0.00 NA \$0.00 NA
Total	S. T. S. MAUGAC	44					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	BANK OF AMERICA NA Unavailable		\$73,090,180.45 \$27,717,481.46				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$100,807,661.91				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	110 46	\$20,317,725.95 \$9,965,724.69				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$30,283,450.64		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
	BANK OF AMERICA NA Unavailable	55	\$28,809,718.06 \$11,560,212.31	28.64%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ				NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		212	\$40,369,930.37	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
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	BANK OF AMERICA NA Unavailable	806 \$144,294,669.4 247 \$56,284,312.1			\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
Total	Chavanable	1,053 \$200,578,981.6			\$0.00 NA 0	\$0.00 NA 0 50.		
	BANK OF AMERICA NA Unavailable	882 \$153,553,827.5 216 \$47,269,075.0			\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
Total		1,098 \$200,822,902.6			\$0.00	\$0.00 0 \$0.		
	BANK OF AMERICA NA Unavailable	214 \$39,388,679.0 91 \$21,073,034.0			\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
Total		305 \$60,461,713.0	3 100% 0		\$0.00	\$0.00 0 \$0.		
	BANK OF AMERICA NA Unavailable	299 \$53,759,736.9 102 \$21,946,590.9	3 28.99% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		401 \$75,706,327.8			\$0.00	\$0.00 0 \$0.		
	BANK OF AMERICA NA Unavailable	400 \$70,726,142.8 138 \$29,941,200.8	7 29.74% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		538 \$100,667,343.7			\$0.00	\$0.00 0 \$0.		
	BANK OF AMERICA NA Unavailable	298 \$55,774,842.5 110 \$24,497,179.5	9 30.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total 31400EUS7	BANK OF AMERICA NA	408 \$80,272,022.1 788 \$137,056,631.0			\$0.00 0 \$0.00 NA 0		00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	Unavailable	61 \$13,610,367.6 <b>849 \$150,666,998.6</b>	9.03% 0	\$0.00 NA	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	BANK OF AMERICA NA	400 \$69,553,315.8			\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	
	Unavailable	50 \$11,161,100.0 <b>450 \$80,714,415.8</b>	00 13.83% 0	\$0.00 NA	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	BANK OF AMERICA NA	324 \$39,794,705.7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	1 \$38,204.2 <b>325 \$39,832,909.</b> 9		\$0.00 NA	\$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	Unavailable	47 \$3,684,698.3			\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	
Total		47 \$3,684,698.3			\$0.00	\$0.00 0 \$0.		
31400FBP1 Total	Unavailable	189 \$12,694,517.5 <b>189 \$12,694,517.</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
31400FBQ9 Total	Unavailable	108 \$7,500,142.3 108 \$7,500,142.3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
31400FBR7 Total	Unavailable	66 \$5,487,216.3 66 \$5,487,216.3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
31400FBS5 Total	Unavailable	22 \$1,486,685.5 22 \$1,486,685.5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	5 \$1,116,748.9 70 \$14,526,671.4			\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
	Unavailable	166 \$38,146,263.8 <b>241 \$53,789,684.1</b>	70.91% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK		00 0.76% 0		\$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	00 NA 0 \$0.00 NA 0 \$0	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	120 \$26,513,840.5		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	Unavailable	177 \$40,491,057.6 <b>300 \$67,768,398.</b> 2		\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	31 \$6,735,892.0			\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	22 \$5,025,969.6 53 <b>\$11,761,861.</b> 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
31400FD95	WASHINGTON MUTUAL BANK, FA	12 \$2,327,087.7			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	34 \$7,371,698.3 46 \$9,698,786.1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
	FIRST BANC MORTGAGE Unavailable	115 \$14,196,716.5 40 \$8,541,254.9			\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
Total		155 \$22,737,971.5			\$0.00	\$0.00 0 \$0.		
	FIRST BANC MORTGAGE Unavailable	24 \$3,001,554.1 11 \$2,506,281.6			\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
Total		35 \$5,507,835.7		\$0.00	\$0.00	\$0.00 0 \$0.		
	FIRST BANC MORTGAGE Unavailable	210 \$19,819,039.0 11 \$2,330,369.2 221 \$22,149,408.3	9 10.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA 0 \$0 00 NA 0 \$0.00 NA 0 \$0 <b>00 0 \$0.00 0 0</b>	0.00 NA
	HARWOOD STREET FUNDING I, LLC	175 \$12,315,663.4 175 \$12,315,663.4	15 100% 0	\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	HARWOOD STREET FUNDING I, LLC	72 \$4,390,307.9			\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0	
Total	HARWOOD STREET FUNDING I, LLC	<b>72 \$4,390,307.</b> 9 69 <b>\$7,092,827.</b> 4			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.	00 0 \$0.00 0 \$0 00 NA 0 \$0.00 NA 0 \$0	
Total	PARTO OF STREET FORDING I, EEC	69 \$7,092,827.4			\$0.00 NA 0	\$0.00 NA 0 \$0.		
31400FW78 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	15 \$2,583,833.3 15 <b>\$2,583,833.</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	
31400FW86 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	205 \$20,176,171.0 205 <b>\$20,176,171.</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA 0 \$0.00 NA 0 \$0 00 0 \$0.00 0 \$0	

31400FW94 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	42 <b>42</b>	\$6,115,289.76 <b>\$6,115,289.7</b> 6			_	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NΑ
31400FWL7 Total	HARWOOD STREET FUNDING I, LLC		\$15,511,539.08 <b>\$15,511,539.0</b> 8				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	۱A
31400FWM5 Total	HARWOOD STREET FUNDING I, LLC	22 <b>22</b>	\$3,936,477.50 \$3,936,477.50			-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 P	۱A
31400FWN3 <b>Total</b>	HARWOOD STREET FUNDING I, LLC		\$38,655,283.15 <b>\$38,655,283.1</b> 5				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWP8 Total	HARWOOD STREET FUNDING I, LLC	471 <b>471</b>	\$90,161,755.36 <b>\$90,161,755.3</b> 6				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NΑ
31400FWQ6 Total	HARWOOD STREET FUNDING I, LLC		\$83,896,697.04 \$83,896,697.04				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	NΑ
31400FWR4 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	-	\$69,876,058.27 <b>\$69,876,058.27</b>			-	0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWS2 Total	HARWOOD STREET FUNDING I, LLC		\$54,917,874.23 <b>\$54,917,874.2</b> 3				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	NΑ
31400FWT0 Total	HARWOOD STREET FUNDING I, LLC		\$27,337,901.58 <b>\$27,337,901.58</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWU7 Total	HARWOOD STREET FUNDING I, LLC		\$11,961,351.22 <b>\$11,961,351.22</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWV5 Total	HARWOOD STREET FUNDING I, LLC	61 <b>61</b>	\$9,541,971.72 <b>\$9,541,971.7</b> 2				0 \$0. <b>0 \$0</b> .		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWW3 Total	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42 <b>\$1,420,527.4</b> 2				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWX1 Total	HARWOOD STREET FUNDING I, LLC	10 10	\$1,580,144.65 <b>\$1,580,144.6</b> 5				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FWZ6 Total	HARWOOD STREET FUNDING I, LLC	10 10	\$1,027,285.81 <b>\$1,027,285.81</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FYR2 <b>Total</b>	COMMERCIAL FEDERAL BANK	59 <b>59</b>	\$9,438,232.53 <b>\$9,438,232.5</b> 3				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400FYS0	COMMERCIAL FEDERAL BANK Unavailable	118 35	\$16,998,523.53 \$5,500,555.95													0 \$0.00 N 0 \$0.00 N	
Total 31400FYT8	COMMERCIAL FEDERAL BANK	153 191	\$25,228,136.89	99.5%	0 \$0.00	NA		00 N <i>A</i>		\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00 N	NA
Total	Unavailable	1 192	\$127,682.69 <b>\$25,355,819.58</b>				0 \$0. <b>0 \$0.</b>		0 <b>0</b>	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 P	4
31400G2G9 Total	ALLIANCE MORTGAGE COMPANY (NERO)	9 <b>9</b>	\$1,277,155.18 <b>\$1,277,155.18</b>				0 \$0. <b>0 \$0.</b>		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P 0 <b>\$0.00</b>	۱A
31400G2H7 Total	ALLIANCE MORTGAGE COMPANY (NERO)		\$13,652,641.20 <b>\$13,652,641.20</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NΑ
31400G2J3 Total	ALLIANCE MORTGAGE COMPANY (NERO)	48 <b>48</b>	4 - 7 7				0 \$0. <b>0 \$0.</b>		<b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400G2K0 Total	ALLIANCE MORTGAGE COMPANY (NERO)	45 <b>45</b>	. , ,			_	0 \$0. <b>0 \$0.</b>	_	<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	ĪΑ
31400G2L8 Total	Unavailable	14 <b>14</b>	\$2,589,330.96 <b>\$2,589,330.9</b> 6				0 \$0. <b>0 \$0.</b>		<b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	ĪΑ
31400G2M6 Total	ALLIANCE MORTGAGE COMPANY (NERO)	31 <b>31</b>	\$8,475,987.64 <b>\$8,475,987.6</b> 4				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NΑ
31400G2N4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	28 <b>28</b>	\$6,742,070.97 <b>\$6,742,070.97</b>				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	NΑ
31400G2P9 Total	ALLIANCE MORTGAGE COMPANY (NERO)	9 <b>9</b>	\$2,026,500.00 <b>\$2,026,500.00</b>				0 \$0. <b>0 \$0.</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 P	۱A
31400G2Q7 <b>Total</b>	Unavailable	13 <b>13</b>					0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N	۱A
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26	\$34,477,072.24 \$5,616,987.41 <b>\$40,094,059.6</b> 5	14.01%	0 \$0.00	NΑ		00 N <i>A</i>			NΑ		NA 0		NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	.0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	
Total	Unavailable	268	\$47,539,803.99	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 N	=
31400GLD5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37	\$22,239,751.96 \$6,041,431.57 <b>\$28,281,183.5</b> 3	21.36%	0 \$0.00	NΑ		00 N <i>A</i>			NA		NA 0		NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$27,141,765.84	82.28%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	.0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 P	
Total			\$32,986,116.72				0 \$0.		0	\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.001	

31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$(	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	31 <b>339</b>	\$5,781,938.91 <b>\$63,423,318.69</b>				0 \$0.0 <b>0 \$0.</b> 0			0.00 Nz 0.00	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 <b>204</b>	\$3,125,000.00 <b>\$40,349,632.68</b>				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0.00 Nz 0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%											0 \$0.00 NA
Total	Unavailable	11 53	\$1,680,768.05 <b>\$8,557,405.80</b>				0 \$0.0 <b>0 \$0.</b> 0			0.00 Nz 0.00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	45 <b>386</b>	4 / 22/22				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0.00 Nz 0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 <b>30</b>	\$561,473.23 <b>\$6,135,054.12</b>				0 \$0.0 <b>0 \$0.</b> 0			0.00 Nz 0.00	1 0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	98	\$103,100.00 <b>\$10,620,790.62</b>				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0.00 Nz 0.00	1 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GLN3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%											0 \$0.00 NA
Total	Unavailable	10 23	\$1,823,278.75 <b>\$4,850,628.7</b> 5				0 \$0.0 <b>0 \$0.</b> 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35												0 \$0.00 NA
Total	Unavailable	4 31	\$950,300.00 <b>\$6,383,359.3</b> 5				0 \$0.0 <b>0 \$0.</b> 0	0 NA 0		0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31400GP25	Unavailable	21	\$3,895,853.86					0 NA						-	0 \$0.00 NA
Total		21	\$3,895,853.86				0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GP33 Total	Unavailable	64 <b>64</b>	4 -//				0 \$0.0 <b>0 \$0.</b> 0			0.00 N. <b>0.00</b>	1 0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GP41	Unavailable	290													0 \$0.00 NA
Total		290	, , ,				0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GP58 <b>Total</b>	Unavailable	57 <b>57</b>	\$6,313,325.90 <b>\$6,313,325.90</b>				0 \$0.0	0 NA 0		).00 N2	0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31400GPW9 Total	Unavailable	23 <b>23</b>	\$4,210,549.10 \$4,210,549.10				0 \$0.0	0 NA		0.00 Nz	A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA
31400GPX7	Unavailable	96									П	T	Ť	П	0 \$0.00 NA
Total	Chevindose	96					0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GPY5 Total	Unavailable		\$44,947,288.46 <b>\$44,947,288.46</b>				0 \$0.0	0 NA		0.00 Nz	0 \$0.0		0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400GPZ2	Unavailable	63	\$14,985,828.26	100%	0 \$0.00				0 \$	0.00 N					0 \$0.00 NA
Total		63	\$14,985,828.26	100%	0 \$0.00	П	0 \$0.0	0	0 \$	0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
31400GW27	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%		$\perp$		0 NA							0 \$0.00 NA
Total	Unavailable		\$12,962,506.67 <b>\$13,141,495.75</b>				0 \$0.0 <b>0 \$0.</b> 0			0.00 Nz 0.00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GW35	Unavailable	45													0 \$0.00 NA
Total		45					0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GW43 <b>Total</b>	Unavailable		\$11,466,603.55 <b>\$11,466,603.55</b>				0 \$0.0 <b>0 \$0.</b> 0			0.00 Nz 0.00	10 \$0.0   <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GW50	Unavailable	6	\$1,056,150.00												0\$0.00 NA
Total	DDINGIDAL DECIDENTIAL MODICAGE CADITAL	6	\$1,056,150.00	100%			0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	18	\$73,655.65 \$1,806,336.70			$\perp$								$\perp$	0 \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00 NA
31400GWB7 Total	Unavailable		\$10,799,008.49 <b>\$10,799,008.49</b>				0 \$0.0			0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL														
31400GWW1	RESOURCES, LLC Unavailable	151	4 /- /	99.65%	0 \$0.00	NA	0\$0.0	0 NA	0 \$	0.00 N	10\$0.0	00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,001,255.67				0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GWX9 Total	Unavailable	93 <b>93</b>	\$14,585,816.91 <b>\$14,585,816.91</b>				0 \$0.0 <b>0 \$0.</b> 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$373,128.00	4.97%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.00 N	A 0 \$0 0	00 NA	0 \$0.00	NA	0 \$0.00 NA
	RESOURCES, LLC Unavailable	55	\$7,135,957.84	95.03%	0 \$0.00	ΝA	0 \$0.0	0 NA	0 \$	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA	0\$0.00 NA
Total		57					0 \$0.0			0.00	0 \$0.0		0 \$0.00		0 \$0.00
31400GXA8 Total	Unavailable	10 10					0 \$0.0 <b>0 \$0.</b> 0			).00 N. ).00	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY	2	\$131,569.09							0.00 N		00 NA	0 \$0.00		0 \$0.00 NA
1	II .	ı	I	ı l	ı	1	ı	1	I	ı	11	1 1	ı	1 1	1 1

Total	Unavailable	3	\$241,503.37 <b>\$373,072.46</b>				0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00	
	THE LEADER MODIFICACE COMPANY		40.0,0.0						,,,,,,							
	THE LEADER MORTGAGE COMPANY Unavailable	1	\$37,097.42	9.66%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total		7	400 1,01 2.20				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400H3L5 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 <b>15</b>			_	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31400H3M3 Total	LEHMAN BROTHERS HOLDINGS, INC.	80 <b>80</b>	\$12,670,375.55 <b>\$12,670,375.55</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$55,293.45 1 \$55,293.45		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400H3N1 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	49 <b>49</b>	\$7,345,919.56 <b>\$7,345,919.56</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$43,203.17 1 \$43,203.17		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400H3P6 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$6,008,606.48 <b>\$6,008,606.48</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$103,624.80 1 \$103,624.80		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400HAA1 Total	HOME STAR MORTGAGE SERVICES, LLC	96 <b>96</b>	\$13,927,150.39 <b>\$13,927,150.39</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	080.00	NA
Total	TOTAL STREET, SEE SERVICES, EDG	50				_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31400HAC7 Total	HOME STAR MORTGAGE SERVICES, LLC	19 <b>19</b>	\$3,001,001.56 <b>\$3,001,001.5</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	IRWIN MORTGAGE CORPORATION	30	. , ,				0 \$0.00				0 \$0.00					
Total	Unavailable	81 <b>111</b>	\$10,863,090.27 <b>\$14,882,996.61</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	68 <b>117</b>	\$10,320,326.38 <b>\$17,492,628.92</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	) NA
Total	Unavailable	123 <b>134</b>	\$20,989,366.87	92.37%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		NA
31400HD75	IRWIN MORTGAGE CORPORATION	28	. , ,				0 \$0.00				0 \$0.00					
Total	Unavailable	85 <b>113</b>	\$12,982,705.45 <b>\$16,900,337.32</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00					
Total	Unavailable	51 <b>77</b>	\$8,665,966.71 <b>\$12,449,230.26</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HD91 <b>Total</b>	IRWIN MORTGAGE CORPORATION	73 <b>73</b>	\$8,174,501.86 \$8,174,501.86				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	IRWIN MORTGAGE CORPORATION	26		İ	1	П	0 \$0.00	П	1	П	0 \$0.00	П		m	Ť	П
	Unavailable	91	\$14,577,904.00	78.87%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	TRANSPORTED OF CORPORATION	117	, , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
	IRWIN MORTGAGE CORPORATION Unavailable	32 59	\$9,637,395.01	65.12%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0,\$0.00	NA
Total		91	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	IRWIN MORTGAGE CORPORATION Unavailable	68 125	\$19,240,694.52	67.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total			\$28,635,357.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	90 47	\$13,933,562.00 \$7,439,515.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		137	\$21,373,077.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	F	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
	IRWIN MORTGAGE CORPORATION Unavailable	25 103	\$3,077,158.91 \$12,748,031.19			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					
Total			\$15,825,190.10				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	39 75					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$18,030,140.53				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	26 48	\$3,882,920.00 \$7,948,886.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onevaliduic	74 74					0 \$0.00 0 \$0.00		0 \$0.00		<b>0</b> \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31400HHZ9 Total	HARWOOD STREET FUNDING I, LLC	20 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	DANKNOPTU NA		\$59,581,529.26				0 \$0.00									
	BANKNORTH, NA Unavailable	1	\$59,581,529.26 \$90,300.00 <b>\$59,671,829.26</b>	0.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400HNF6 Total	BANKNORTH, NA	59 <b>59</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	) NA
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31400J3X5 <b>Total</b>	CROWN MORTGAGE COMPANY	10 <b>10</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	89 <b>90</b>	\$8,412,767.55 <b>\$8,506,631.91</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 P		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JB81	UNION PLANTERS BANK NA Unavailable	32 54	\$2,946,541.06	62.61%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0	\$0.00	NA	0 \$0.00 P	IA 0	0.00	NA	0\$0.00	NA
Total		86	, , ,				0 \$0.0			\$0.00		0 \$0.00		0.00		0 \$0.00	Ш
31400JB99 Total	UNION PLANTERS BANK NA Unavailable	82 <b>90</b>	4-,	90.99%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0NA	0		NΑ	0 \$0.00 P 0 \$0.00 P <b>0 \$0.00</b>	IA 0	_	NA	_	NA
31400JCA5	Unavailable	84	\$4,370,127.21	100%			0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 N	1A 0 5	0.00	NA (	0\$0.00	) NA
Total		84					0 \$0.0			\$0.00		0 \$0.00		0.00		0 \$0.00	
31400JE21 <b>Total</b>	Unavailable	20 <b>20</b>	4 /		_		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JE39	UNION PLANTERS BANK NA Unavailable	1 64	\$322,500.00 \$13,413,474.46				0 \$0.0 0 \$0.0					0 \$0.00 N					
Total			\$13,735,974.46				0 \$0.0			\$0.00		0 \$0.00		0.00		0 \$0.00	
31400JE47 <b>Total</b>	Unavailable	30 <b>30</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	_	0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEE5	UNION PLANTERS BANK NA	68					0 \$0.0		0			0 \$0.00 N					
Total	Unavailable	18 <b>86</b>	1- /				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEF2 Total	Unavailable	86 <b>86</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45				0 \$0.0		0	\$0.00		0 \$0.00 1					
Total	Unavailable	82 <b>83</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEH8 Total	Unavailable	29 <b>29</b>	\$2,207,160.31 <b>\$2,207,160.31</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEJ4	Unavailable	73			0 \$0.00		0 \$0.0					0 \$0.00 1					
Total 31400JEK1	UNION PLANTERS BANK NA	<b>73</b>				П	<b>0 \$0.0</b>	1		\$0.00		0 \$0.00 P		0.00		0 \$0.00	П
Total	Unavailable	44 50	\$5,075,788.07	87.27%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	0		NΑ	0 \$0.00 P 0 \$0.00	IA 0		NA		NA
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47				0 \$0.0					0 \$0.00 1					
Total	Unavailable	21 <b>88</b>	\$1,219,383.55 <b>\$4,987,906.02</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEP0	UNION PLANTERS BANK NA Unavailable	67 21	\$4,503,465.92 \$1,436,138.62				0 \$0.0 0 \$0.0					0 \$0.00 N					
Total			\$5,939,604.54				0 \$0.0			\$0.00		0 \$0.00		0.00		0 \$0.00	
31400JEQ8 <b>Total</b>	Unavailable	87 <b>87</b>	\$6,862,564.23 <b>\$6,862,564.2</b> 3				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JER6 Total	Unavailable	90 <b>90</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N	-	0.00 <b>0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31400JES4	Unavailable	90					0 \$0.0					0 \$0.00 N					Ш
Total		90	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			\$0.00		0 \$0.00		0.00		0 \$0.00	Ш
31400JET2 Total	Unavailable		\$11,158,733.29 <b>\$11,158,733.29</b>				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 P		0.00 <b>0.00</b>		0 \$0.00 0 \$0.00	
31400JEU9	UNION PLANTERS BANK NA Unavailable	1 88	\$154,438.05 \$13,996,580.24				0 \$0.0 0 \$0.0					0 \$0.00 N					
Total		89	\$14,151,018.29	100%	0 \$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00	0.5	0.00		0 \$0.00	
31400JEV7 Total	Unavailable		\$18,991,457.46 \$18,991,457.46				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEW5 Total	Unavailable	88 <b>88</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 P		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEX3 Total	Unavailable	87 <b>87</b>	\$6,991,199.08	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 P		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JEY1	Unavailable	87	\$10,935,929.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 N	NA 0 5	0.00	NA (	0 \$0.00	) NA
Total			\$10,935,929.87				0 \$0.0			\$0.00		0 \$0.00		0.00		0 \$0.00	
31400JEZ8 Total	Unavailable		\$19,487,535.67 <b>\$19,487,535.6</b> 7				0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JK24 <b>Total</b>	U.S. BANK N.A.	55 <b>55</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 P		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 N	VA 0 5	0.00	NA (	0 \$0.00	) NA
Total	U.S. BANK N.A.	31					<b>0 \$0.0</b>			\$0.00		0 \$0.00 P		0.00		0 \$0.00	
31400JK40 Total	U.S. DAINK IN.A.	31 <b>31</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 P		60.00 6 <b>0.00</b>		0 \$0.00 0 \$0.00	
31400JK65 <b>Total</b>	U.S. BANK N.A.	21 <b>21</b>					0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
													П		耳		口

Texas		U.S. BANK N.A.	1	1 11/11/11				0\$0.00NA							\$0.00 NA
Amendade	Total	Unavailable													
Dec   Dec	31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00 NA
March   Marc	Total	Unavailable													
Description   Description	31400JK99	U.S. BANK N.A	12				NA		İ	00 NA	0.0000	NAC	\$0.00	NA	0\$0.00 NA
DESIGN   15   S. HANN N.A.   15   S. HANN N.			42	\$6,638,181.16	80.99%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
The control of the		ILC DANK NA													
ADMINISTRATE   ADMINISTRATION   ADMINI			50	\$9,618,369.50	93.26%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA
Disputation				, .,,					İ						
14   STATION   15   STATION   16			64	\$13,287,913.80	81.25%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
	Total		84	\$16,354,275.66	100%				İ						
1400116VW   U.S. BARK N.A.   2   \$101,000.00   257%   55.00   VA   \$51.00 VA   \$51.00 VA   \$51.00 VA   \$50.00 VA															
Description	Total		56	\$8,449,049.04	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00		\$0.00
STATE   STAT															
	Total														
12   \$2,14667,140   100,100   100,000   100,															
Invariable	Total	Опачаларіс													
Trival															
Unavailable	Total	Unavailable 													
11   13   13   13   13   13   13   13															
Darvallable   7   S.1440, 189.07   2.87940   \$5.000   NA,09   \$0.000   N	Total	Unavailable		1 //											
Darvallable   7   S.1440, 189.07   2.87940   \$5.000   NA,09   \$0.000   N	31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13% (	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00 NA
Unavailable	Total	Unavailable	7 <b>255</b>												
Unavailable	31400JL72	CITIMORTGAGE, INC.	339				NA	0\$0.00 NA	0 \$0	.00 NA	0.00	NAC	\$0.00	NA	0\$0.00 NA
A   19   S101,626,690,6597,8694,0   S0,000 NA   S0,0			12	\$3,216,431.45	4.46%	\$0.00	NA	0\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA
Navailable		CITIMOPTC ACE, INC.										ш			
CTITMORITGAGE, INC.   363   \$85,562,124.48   \$8.98   \$9.00   \$0.00			8	\$2,222,511.10	2.14%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Drawallable		CUTTH COPTICA CE, INC		,, ,											
1   \$172,000.00   \$5.93%   \$0.00   \$			6	\$879,330.04	1.02%	\$0.00	NA	0\$0.00 NA	50	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Unavailable			369				П					П			
3   3360,386.51   10.87%   0   50.00   NA   05.00   NA		<u> </u>	_	\$2,726,968.48	94.07%	\$0.00	NA	0\$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Dinavailable   21   \$2.956.370.49[93.13%]	Total		18								П	П		П	ΤП
1400JM62		,											_	_	
Unavailable   2   \$443,626.16   1.72%   0   \$0.00   NA	Total		24	\$3,316,757.00	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00		\$0.00
Total	31400JMA4	·	111												
Unavailable   213   \$40,579,917,44 75,72%   \$0,000   NA 0	Total		113												
Total     308   \$33,590,084.05   100%   0   \$0.00															
Unavailable   52   \$8,991,016.65   42.32%   0   \$0.00   NA   0   \$0.00	Total	S ALL MANUAL													
Total	=	1	_												
Unavailable   23   \$3,227,762.53   12.03%   0   \$0.00   NA   0   \$0.00	Total	OHAVAHADIE													
Total   180   \$26,825,305.36   100 %   0   \$0.00   0			_												
Unavailable   275   \$48,333,455.70   63.55%   0   \$0.00   NA   0   \$0.00	Total	Unavailable													
Total   408   \$76,054,961.59   100%   0   \$0.00   0	-	1													
Unavailable	Total	Unavailable													
Unavailable	31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0.00	NA	\$0.00	NA	0\$0.00 NA
State   Stat			164	\$31,161,275.07	54.54%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA
Unavailable		CITIMORTGAGE INC													
S1400JMH9   CITIMORTGAGE, INC.   111   \$24,138,474.65   13.39%   0   \$0.00 NA		1	13	\$2,634,956.02	89.78%	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Unavailable   800 \$156,092,559.89 \$6.61%   0   \$0.00 NA   0 \$0.00 NA		CITIMODICACE INC													
			800	\$156,092,559.89	86.61%	\$0.00	NA	0\$0.00 NA	50 \$0	.00 NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA
	10tal		911	\$180,231,034.54	100%	\$0.00				.00	U \$0.00	1 (	∪\$0.00 	Щ	J\$0.00

	CITIMORTGAGE, INC.		\$50,071,289.78		0 \$	0.00 NA									\$0.00 NA
Total	Unavailable		\$21,145,064.41 <b>\$71,216,354.19</b>			0.00 NA		0.00 N <i>A</i>	0	\$0.00 I	0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		\$41,407,187.64			0.00 NA									\$0.00 NA
Total	Unavailable	259	\$17,308,649.80 <b>\$58,715,837.44</b>			0.00 NA	0 \$0   <b>0 \$</b> 0		0	\$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0 \$	0.00 NA	0\$0	0.00 NA	0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	222 <b>276</b>	\$41,192,154.81 \$51,047,722.20			0.00 NA	0 \$0		0	\$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400IMM8	CITIMORTGAGE, INC.	43				0.00 NA	Ш			\$0.00					\$0.00 NA
Total	Unavailable	137		77.33%	0 \$	0.00 NA		0.00 N <i>A</i>				.00 NA		NAC	\$0.00 NA \$0.00
	T	700	\$1,304,616.17			0.00 NA									\$0.00 NA
31400JMN6 Total	Unavailable	7	\$1,304,616.17 \$1,304,616.17	100%	0 \$		0\$0		0	\$0.00 I	0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA
31400JMP1	CITIMORTGAGE, INC.	32				0.00 NA									\$0.00 NA
Total	Unavailable	49 <b>81</b>	\$8,562,939.47 <b>\$14,801,004.47</b>			0.00 NA	0 \$0 0 \$0		0	\$0.00 I	NA   0   \$0   <b>0   \$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JMQ9	CITIMORTGAGE, INC.	77				0.00 NA									\$0.00 NA
Total	Unavailable	42 119	\$8,778,265.11 <b>\$27,399,264.40</b>			0.00 NA	0 \$0		0	\$0.00 I	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%		0.00 NA				\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	48 <b>127</b>	\$10,530,588.53	35.53%	0 \$	0.00 NA		0.00 N <i>A</i>				.00 NA		NAC	\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.		\$25,452,704.40			0.00 NA			Н	1					\$0.00 NA
Total	Unavailable	205	\$37,861,842.70 \$63,314,547.10	59.8%	0 \$	0.00 NA		0.00 N <i>A</i>				.00 NA		NAC	\$0.00 NA \$0.00
	CITIMORTGAGE, INC.	70				0.00 NA	Ш			,					\$0.00 NA
	Unavailable	104	\$24,006,911.36	66.36%	0 \$	0.00 NA	0\$0	0.00 N <i>A</i>	0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NAC	\$0.00 NA
Total		174	, , , , , ,			0.00	0 \$0		0	\$0.00	0 \$0		0 \$0.00	П	\$0.00
	CITIMORTGAGE, INC. Unavailable	249 242	\$62,503,156.56	48.43%	0 \$	0.00 NA 0.00 NA	0\$0	0.00 N <i>A</i>	0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		491	\$129,054,553.3 <b>4</b>	100%		0.00		0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00
31400JNS4	CITIMORTGAGE, INC. Unavailable	191 82	\$43,131,604.63 \$19,702,601.47			0.00 NA 0.00 NA									\$0.00 NA \$0.00 NA
Total		273	\$62,834,206.10	100%	0 \$	0.00	0 \$0	0.00	0	\$0.00	0 \$0	.00	0 \$0.00		\$0.00
31400JNT2	CITIMORTGAGE, INC. Unavailable	203 38	\$29,648,123.89 \$6.012.149.87			0.00 NA									\$0.00 NA \$0.00 NA
Total	Chavanable	241	1-/- /			).00	0\$0		0	\$0.00	0 \$0		0 \$0.00		\$0.00
31400JNU9	CITIMORTGAGE, INC. Unavailable		\$104,600,313.73 \$73,653,554.78		0 \$	0.00 NA	0\$0	0.00 NA	0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	Undvandure		\$178,253,868.51					0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00 NA
31400JNV7	CITIMORTGAGE, INC.	10				0.00 NA									\$0.00 NA
Total	Unavailable	19 <b>29</b>	\$4,804,873.73 <b>\$5,967,410.37</b>			0.00 NA		0.00 N <i>A</i>	0	\$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	CITIMORTGAGE, INC.	24				0.00 NA									\$0.00 NA
Total	Unavailable	17 <b>41</b>	\$3,099,743.09 <b>\$6,634,065.09</b>			0.00 NA		0.00 N <i>A</i>	0	\$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%		0.00 NA	0\$0	0.00 N <i>A</i>	0						\$0.00 NA
Total	Unavailable	20 <b>168</b>	1-/			0.00 NA	0 \$0		0	\$0.00 I	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JNY1	CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0 \$	0.00 NA	0\$0	0.00 NA	. 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	36	\$830,185.45	17.06%	0 \$	0.00 NA	0 \$0	0.00 N <i>A</i>	0			.00 NA		NAC	\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	33				0.00 NA									\$0.00 NA
Total	Unavailable	109		77.91%	0 \$	0.00 NA	0\$0					.00 NA		NAC	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	11				0.00 NA	т		П				П		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0 \$	0.00 NA	0 \$0	0.00 N <i>A</i>	0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	42 <b>70</b>	\$8,337,622.26 <b>\$13,458,420.25</b>			0.00 NA		0.00 N <i>A</i>	0	\$0.00 I	0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	33				0.00 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$119,507.94	1.04%	0 \$	0.00 NA 0.00 NA	0 \$0	0.00 N <i>A</i>	0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total	Unavailable	94 <b>169</b>	\$6,451,314.95 <b>\$11,483,094.25</b>			0.00 NA	0 \$0		0	\$0.00 I	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%		0.00 NA									\$0.00 NA
	Unavailable	29	\$6,421,084.60 <b>\$10,033,834.84</b>	63.99%	0 \$	0.00 NA		0.00 N <i>A</i>				.00 NA		NAC	\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK	31				0.00 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	38		37.45%	0 \$	0.00 NA 0.00 NA	0 \$0	0.00 N <i>A</i>	0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total		103						0.00	0	\$0.00	0 \$0		0 \$0.00		\$0.00
31400JVT3	WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0 \$	0.00 NA	0\$0	0.00 N <i>A</i>	0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NAC	\$0.00 NA

Total	Unavailable		\$10,224,646.66 <b>\$20,132,264.31</b>				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400JVU0	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,836,249.27	63.96%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31400JVV8	WASHINGTON MUTUAL BANK, FA	<b>103</b>					<b>0 \$0.0</b>			.00 N	0 \$0.0		<b>\$0.00</b>		0 \$0.00 0 \$0.00 NA
Total	Unavailable	77		78.1%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			0NA 0		NA	0 \$0.00 NA 0 \$0.00
31400JVW6	WASHINGTON MUTUAL BANK, FA	8			0 \$0.00	NA	0 \$0.0	0 NA			A 0 \$0.0	0 NA 0			0 \$0.00 NA
Total	Unavailable	90 <b>98</b>	\$18,635,969.58 <b>\$20,150,682.0</b> 3				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	4-7-7-				0 \$0.0								0 \$0.00 NA
Total	Unavailable	108 127	\$21,317,857.66 <b>\$25,116,231.8</b> 5				0 \$0.0 <b>0 \$0.</b> 0			.00 N	0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400JVY2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$9,919,602.81 \$655,659.00				0 \$0.0 0 \$0.0								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 <b>84</b>		36.06%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0			0NA 0		NΑ	0 \$0.00 NA <b>0 \$0.00</b>
31400K3U8	USAA FEDERAL SAVINGS BANK	44					0 \$0.0								0 \$0.00 NA
Total 31400K3V6	USAA FEDERAL SAVINGS BANK	44	<b>\$7,062,504.97</b> \$1,243,812.63				0 <b>\$0.0</b>			.00 N	0 \$0.0		\$0.00		0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63				0 \$0.0			.00	0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA
31400K3W4 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31400K3X2 <b>Total</b>	USAA FEDERAL SAVINGS BANK	33 <b>33</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K3Y0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	34 <b>34</b>	\$3,675,090.30 \$3,675,090.30				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4F0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	31 <b>31</b>	\$5,390,897.00 \$ <b>5,390,897.00</b>				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4G8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$3,172,192.45 <b>\$3,172,192.4</b> 5			_	0 \$0.0 <b>0 \$0.</b> 0	_		.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00
31400K4H6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	12 <b>12</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4J2 <b>Total</b>	USAA FEDERAL SAVINGS BANK	84 <b>84</b>	\$11,049,476.09 <b>\$11,049,476.0</b> 9				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4K9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	67 <b>67</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4L7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	34 <b>34</b>	\$4,994,992.03 <b>\$4,994,992.0</b> 3		_	_	0 \$0.0 <b>0 \$0.</b> 0	_		.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4M5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	16 <b>16</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K4N3 <b>Total</b>	USAA FEDERAL SAVINGS BANK	11 11	\$1,715,874.84 <b>\$1,715,874.8</b> 4				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5G7 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$19,946,363.84 <b>\$19,946,363.8</b> 4				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5H5 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$24,657,904.01 <b>\$24,657,904.01</b>				0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5J1 <b>Total</b>	USAA FEDERAL SAVINGS BANK	23 <b>23</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5K8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	29 <b>29</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5L6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	38 <b>38</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5M4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	36 <b>36</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31400K5N2 <b>Total</b>	USAA FEDERAL SAVINGS BANK	33 <b>33</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5P7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	19 <b>19</b>					0 \$0.0 <b>0 \$0.</b> 0			.00 N	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400K5Q5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0			0 NA 0		NA	0 \$0.00 NA 0 \$0.00
31400K5R3 <b>Total</b>	USAA FEDERAL SAVINGS BANK	43 <b>43</b>	\$5,040,645.43	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0			0 NA 0		NA	0 \$0.00 NA 0 \$0.00
31400K5S1	USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 NA
Total		52	\$6,405,097.34	100%	0 \$0.00		0 \$0.0	0	0 \$0	.00	0 \$0.0	0	\$0.00		0 \$0.00

31400K5T9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	55 <b>55</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N.	A 0 \$0.	
31400K5U6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	40 <b>40</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0.	
31400K5V4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	33 <b>33</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K5W2 <b>Total</b>	USAA FEDERAL SAVINGS BANK	43 <b>43</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K5X0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	23 <b>23</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K5Y8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	11 <b>11</b>						0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K5Z5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	51 <b>51</b>					0\$0.00 NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K6A9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	36 <b>36</b>		100% (			0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N.	A 0 \$0.0	
31400K6B7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	49 <b>49</b>				_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K6C5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	46 <b>46</b>	- / /			-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00	A 0 \$0.0	
31400K6D3 <b>Total</b>	USAA FEDERAL SAVINGS BANK	15 <b>15</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K6E1 <b>Total</b>	USAA FEDERAL SAVINGS BANK	22 <b>22</b>	4-7 - 7				0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K6F8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	33 <b>33</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K6G6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	86 <b>86</b>	\$15,228,695.14 <b>\$15,228,695.14</b>				0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00	A 0 \$0.0	
31400K6H4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	18 <b>18</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K6K7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	46 <b>46</b>		100% (			0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K6L5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	45 <b>45</b>		100% (				0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K6N1 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00 <b>\$1,863,020.00</b>				0\$0.00NA	0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K6P6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	17 <b>17</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K6R2 <b>Total</b>	USAA FEDERAL SAVINGS BANK	17 <b>17</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K6S0 <b>Total</b>	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	4 / -/				0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K6T8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	13 <b>13</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K6U5 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$17,353,168.71 <b>\$17,353,168.71</b>				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K6V3 <b>Total</b>	USAA FEDERAL SAVINGS BANK	10 10	4 //			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.	
31400K6W1 <b>Total</b>	USAA FEDERAL SAVINGS BANK	32 <b>32</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K6Z4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	7 <b>7</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400K7A8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 N. <b>\$0.00</b>	A 0 \$0.	
31400K7B6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	31 <b>31</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 N. <b>\$0.00</b>	A 0 \$0.0	
31400K7C4 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$10,963,899.29 <b>\$10,963,899.29</b>					0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. \$0.00	A 0 \$0.	
31400KC95 <b>Total</b>	BANK ONE,N.A.	7 <b>7</b>					0\$0.00 NA			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N. \$0.00	A 0 \$0.	
31400KCA2 Total	Unavailable	17 <b>17</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
31400KCB0 Total	Unavailable	20 <b>20</b>					0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA	A 0 \$0.0	
	!				!	Щ				Щ	1		Ш	

	BANK ONE,N.A.		\$18,059,579.01				0 \$0.00				0 \$0.00					
Total	Unavailable	37 <b>140</b>	\$7,045,094.61 <b>\$25,104,673.62</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	222					0 \$0.00				0 \$0.00					
Total	Unavailable	77 <b>299</b>	\$14,906,882.38 \$53,786,134.93				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	2					0 \$0.00				0 \$0.00					
Total		2	\$299,000.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	13 4	\$298,727.75	24.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		17	\$1,213,620.92	100%		П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	113 15				NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00					
Total		128	\$8,660,497.13	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$oxed{H}$
	BANK ONE,N.A. Unavailable	52 1	\$3,131,518.98 \$66,963.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		53	\$3,198,482.94	100%		П	0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	П
	BANK ONE,N.A. Unavailable	14 2					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	102 16	\$10,051,614.84 \$1,627,728.01				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$11,679,342.85				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	14 2	\$1,338,509.36 \$205,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	89 26	\$15,902,919.93 \$4,622,249.90		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00					
Total	Onlyundon	115					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	11 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaore	22					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	29 20	\$5,762,629.20 \$3,679,492.76				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanable	49	\$9,442,121.96				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANK ONE,N.A. Unavailable	350 317	\$65,210,123.64 \$66,526,237.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Ollavalidole	_	\$131,736,361.58				0 \$0.00		1 \$120,791.53		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
	BANK ONE,N.A.	86	. , ,		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable	24 <b>110</b>	. , ,				0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19				0 \$0.00				0 \$0.00					
Total	Unavailable	8 <b>79</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	-	\$11,280,356.97				0 \$0.00				0 \$0.00					
Total	Unavailable	46 <b>159</b>	\$4,600,040.06 <b>\$15,880,397.03</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	31					0 \$0.00				0 \$0.00					
Total	Unavailable	40	\$862,516.55 <b>\$3,843,870.81</b>		_	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KFD3	BANK ONE,N.A.	-	\$19,533,168.04				0 \$0.00				0 \$0.00					
Total	Unavailable	68 <b>173</b>	\$14,525,521.08 <b>\$34,058,689.12</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KFE1	BANK ONE,N.A.	53					0 \$0.00				0 \$0.00					
Total	Unavailable	64 <b>117</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	18					0 \$0.00				0 \$0.00					
Total	Unavailable	7 <b>25</b>	\$817,730.69 <b>\$2,813,742.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	38					0 \$0.00				0 \$0.00					
Total	Unavailable	1 39	\$130,950.00 <b>\$3,184,785.40</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	2	\$219,099.97		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable	46 <b>48</b>	\$6,612,574.10 <b>\$6,831,674.07</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK ONE,N.A.	3	\$191,413.24				0 \$0.00				0 \$0.00					
Total	Unavailable	17 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KFN1	BANK ONE,N.A.	5			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00			П		П
	Unavailable	15 <b>20</b>	\$3,008,226.86	84.24%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	BANK ONE,N.A.	2				П	0 \$0.00	П			0 \$0.00	П		П		П
	- / · · ·		, 12: ,100,70		+ + + + + + + + + + + + + + + + + + + +		,,,,,,		1 40.00				1. 2.00	<u> </u>	1. 2700	ائت

Total	Unavailable	15 <b>17</b>	4 //				0 \$0.00	_	0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	AND AND AND AND AND AND AND AND AND AND		, ,, ,,,													
	SUNTRUST MORTGAGE INC. Unavailable	9 25	\$1,157,565.47 \$2,877,316.60	71.31%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	0 NA (	0\$0.00	NA (	0\$0.00	NA
Total		34	\$4,034,882.07	100%	0 \$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 (	0 \$0.00	H	0 \$0.00	Ή
	SUNTRUST MORTGAGE INC. Unavailable	58 69	\$6,962,493.10 \$8,199,560.98				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total	Chavalanot	127					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68				0\$0.00				A 0 \$0.00					
Total		45	\$5,169,638.68				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400KJ56 Total	NAVY FEDERAL CREDIT UNION	9 <b>9</b>	\$1,361,250.00 <b>\$1,361,250.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		1 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KJ64	NAVY FEDERAL CREDIT UNION	8	\$1,123,242.34	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.A	A 0 \$0.00	0 NA	0\$0.00	NA	0\$0.00	NA
Total		8					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	NAVY FEDERAL CREDIT UNION		\$19,001,398.81 <b>\$19,001,398.81</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total																
31400KJL1 Total	NAVY FEDERAL CREDIT UNION		\$18,999,812.09 <b>\$18,999,812.09</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100% (	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00	0 NA (	0\$0.00	NA	0\$0.00	NA
Total		105	\$18,000,004.07	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0 (	0 \$0.00	H	0 \$0.00	曰
31400KJN7 Total	NAVY FEDERAL CREDIT UNION		\$17,499,194.00 <b>\$17,499,194.00</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	NAVY FEDERAL CREDIT UNION															П
31400KJP2 Total	NAVY FEDERAL CREDIT UNION		\$12,547,001.23 <b>\$12,547,001.23</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20				0 \$0.00				A 0 \$0.00		0\$0.00			
Total		16	\$2,000,061.20	100%	0 \$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	╢	0 \$0.00	Н
31400KJR8 Total	NAVY FEDERAL CREDIT UNION	30 <b>30</b>	\$4,500,700.00 <b>\$4,500,700.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	THE LEADER MORTGAGE COMPANY	5	\$335,494.69				0 \$0.00				A 0 \$0.00					
	Unavailable	1	\$128,660.42	27.72%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 N	10\$0.00	0 NA	0\$0.00	NA (	0\$0.00	NA
Total		6	\$464,155.11				0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00	ш	0 \$0.00	П
	THE LEADER MORTGAGE COMPANY Unavailable	4	\$127,517.75 \$300,401.20			NA	0 \$0.00 0 \$0.00	NΑ			A 0 \$0.00 A 0 \$0.00	0 NA (		NA (	0\$0.00	NA
Total		5	\$427,918.95	100%	0 \$0.00	_	0 \$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	╢	0 \$0.00	Ή
31400KKZ8 Total	Unavailable	2 <b>2</b>	\$223,729.04 <b>\$223,729.04</b>				0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KL20	U.S. BANK N.A.	4	\$382,350.00	11 13% (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N /	A 0 \$0.00	ONA	0.50.00	NA	0 \$0.00	NA
	Unavailable	18 22	\$3,052,458.97	88.87%	\$0.00	NA	0\$0.00	NΑ	0 \$0.0	0 N	10\$0.00	0 NA (	0\$0.00	NA (	0\$0.00	NA
Total			\$3,434,808.97				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00	Ш
	U.S. BANK N.A. Unavailable	10 17	\$1,017,430.00 \$2,295,163.37	69.29%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	A 0 \$0.00 A 0 \$0.00	0 NA (	0 \$0.00	NA (	0\$0.00	NA
Total		27	\$3,312,593.37	100%			0 \$0.00	П	0 \$0.0	0	0 \$0.00	1	0 \$0.00	╢	0 \$0.00	Ή
	U.S. BANK N.A. Unavailable	4 27	\$277,770.38 \$4,648,604.23				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		31	\$4,926,374.61				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	U.S. BANK N.A.	5	\$331,550.00 \$5,961,043.87				\$0.00				A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	41 46	\$5,961,043.87 \$6,292,593.87				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KL61	U.S. BANK N.A.	4	\$633,081.00		\$0.00	NA (	0 \$0.00	NA	0 \$0.0		A 0 \$0.00					
Total	Unavailable	14 18	\$2,450,550.00 <b>\$3,083,631.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KL79	U.S. BANK N.A.	2	\$163,192.71				0 \$0.00		0 \$0.0	0 N	A 0 \$0.00	0 NA	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,236,000.00	88.34%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0 N	0 \$0.00 0 \$0.00	0 NA (		NA (		NA
	I C DANIZ N A															
	U.S. BANK N.A. Unavailable	9	\$306,000.00 \$1,487,154.48	82.94%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	0 NA (	0\$0.00	NA (	0\$0.00	NA
Total		12	\$1,793,154.48				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	U.S. BANK N.A. Unavailable	1 10	\$165,688.99 \$1,356,083.71				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		11					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400KLY0 Total	Unavailable	7 <b>7</b>	\$1,639,500.00 <b>\$1,639,500.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	ILC DANKNA															
	U.S. BANK N.A. Unavailable	1 9	\$1,381,000.00	94.02%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	0 NA (	0\$0.00	NA (	0\$0.00	NA
Total		10	\$1,468,810.00	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31400KN28 <b>Total</b>	SUNTRUST MORTGAGE INC.	66 <b>66</b>	\$3,903,071.60 <b>\$3,903,071.60</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			, ,	2270	\$5.50	-	1. 2700	Н	1	1	11 33	11	1	T	1.3.00	
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	1009/	00.00	NΔ	0\$0.00	NΙΛ	0 600	0 Ni /	10\$0.00	) NIA	180.00	NA	<u> 180 00</u>	NIA

1 1	I			1 1	1		ı		1		11	1 1	I		1	
31400KN44	SUNTRUST MORTGAGE INC. Unavailable	22 61	\$1,354,401.94 \$3,557,559.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	on value	83	\$4,911,961.01				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15				0 \$0.00				0 \$0.00					
Total	Unavailable	63 <b>101</b>	\$3,824,227.81 <b>\$5,984,382.9</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35													
Total	Unavailable	64 <b>107</b>	\$3,874,843.31 <b>\$6,257,810.6</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>1</b> \$27,274.32		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0 \$0.00		0 \$0.00			П	0 \$0.00	NA	0 \$0.00	NAC	280.00	NA
Total	Unavailable	87 <b>94</b>	\$5,246,591.70 \$5,684,111.81	92.3%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	CULTURE VODES A CITATO															
	SUNTRUST MORTGAGE INC. Unavailable	58 54	\$3,374,991.40 \$3,044,033.98	47.42%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		112	\$6,419,025.38				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400KN93	SUNTRUST MORTGAGE INC. Unavailable	55 49	\$3,158,832.46 \$2,968,178.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		104	\$6,127,011.42	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	扫
31400KNW2	SUNTRUST MORTGAGE INC. Unavailable	18 22	\$1,041,563.88 \$1,387,278.61				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	one vinuole	40	\$2,428,842.49				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46				0 \$0.00				0 \$0.00				\$0.00 <b>\$0.00</b>	
Total		56	\$3,220,679.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00			
31400KNY8 Total	SUNTRUST MORTGAGE INC.	71 <b>71</b>	\$4,237,035.90 <b>\$4,237,035.9</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		72	\$4,119,513.87	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\overline{\mathbb{H}}$
31400KPA8	SUNTRUST MORTGAGE INC. Unavailable	45 60	\$2,672,219.21 \$3,455,719.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		105	\$6,127,939.12				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400KPB6	SUNTRUST MORTGAGE INC. Unavailable	14 93	\$812,678.35 \$5,462,489.54				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Ullavaliable	107	\$6,275,167.89				<b>0 \$0.00</b>		0 \$0.00 80.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55				0 \$0.00				0 \$0.00					
Total	Unavailable	31 <b>66</b>	\$1,722,726.30 <b>\$3,797,074.8</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%			0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	46 <b>58</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	) NA
Total	Unavailable	57 <b>90</b>	\$3,274,370.25 \$5,096,165.84	64.25%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70				0 \$0.00				0 \$0.00	П				Ш
Total	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70 \$3,210,522.70				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30				0 \$0.00			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	81 <b>101</b>	\$4,101,134.57 <b>\$5,210,061.87</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87				0 \$0.00				0 \$0.00					
Total	Unavailable	67 <b>84</b>	\$3,308,620.67 <b>\$4,171,862.5</b> 4			NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	15 <b>33</b>	\$917,468.68 <b>\$1,976,874.6</b> 0	46.41%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93				0 \$0.00				0 \$0.00					
Total	Unavailable	16 35	\$992,496.76 \$2,156,802.69	46.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	CUNTRUCT MODIC ACE INC		\$4,040,540.38				0 \$0.00				0 \$0.00					Ш
31400KPL4 Total	SUNTRUST MORTGAGE INC.	72 <b>72</b>	\$4,040,540.38 \$4,040,540.38				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>80.00</b>		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47				0 \$0.00				0 \$0.00					
Total	Unavailable	80 <b>139</b>	\$4,467,701.07 <b>\$7,711,844.5</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		92					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400KPP5	SUNTRUST MORTGAGE INC. Unavailable	19 40	\$2,324,950.32 \$5,809,131.36				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Control distribute	59	\$8,134,081.68	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31400KPQ3	SUNTRUST MORTGAGE INC.	12					0 \$0.00				0 \$0.00					
Total	Unavailable	87 <b>99</b>	\$13,747,984.40 <b>\$15,493,572.5</b> 6				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA
	-		. ,	-	-	-		-	-				-			_

Total	Unavailable		\$14,010,628.05 <b>\$15,492,093.4</b> 4				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0			\$0.00	
31400KQ25 <b>Total</b>	Unavailable	42 <b>42</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0			\$0.00	
31400KQ33 <b>Total</b>	Unavailable	33 <b>33</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>	
31400KQ41 <b>Total</b>	Unavailable	16 <b>16</b>				NA		00 N <i>A</i>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 I	NA 0 \$0			\$0.00 <b>\$0.00</b>	
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	0	\$0.00	NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00	) NA
Total 31400KQ74	Transitable	52					0 \$0.		0	\$0.00		0 \$0.00	0 \$0			\$0.00	
Total	Unavailable	39 <b>39</b>					0 \$0.0 0 \$0.0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>	0 \$0			\$0.00 <b>\$0.00</b>	
31400KQ82 <b>Total</b>	Unavailable	31 <b>31</b>	\$2,458,589.28 <b>\$2,458,589.2</b> 8				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0			\$0.00	
31400KQD1	INDYMAC BANK, FSB	14										0 \$0.00 I					
Total	Unavailable	21 <b>35</b>	\$4,891,880.73 <b>\$7,570,446.90</b>				0 \$0.		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	0 \$0			\$0.00 <b>\$0.00</b>	
31400KQE9	INDYMAC BANK, FSB Unavailable	8 5	\$1,612,311.19 \$1,018,097.00									0 \$0.00 I					
Total		13	\$2,630,408.19				0 \$0.		0	\$0.00	П	0 \$0.00	0 \$0		丁	\$0.00	П
31400KQF6 Total	INDYMAC BANK, FSB Unavailable	13 24 <b>37</b>	\$2,514,526.37 \$4,362,584.19 <b>\$6,877,110.5</b> 6	63.44%	0 \$0.00	NΑ		00 N <i>A</i>		\$0.00 \$0.00	NA	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 NA 0 \$0 <b>0 \$0</b>	.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
31400KQG4	INDYMAC BANK, FSB	23	- / /									0 \$0.00					
Total	Unavailable	39 <b>62</b>	- / /				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>	
31400KQH2	INDYMAC BANK, FSB Unavailable	7	\$849,365.47 \$2,066,365.16									0 \$0.00 I					
Total		18	\$2,915,730.63	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	
31400KQJ8 Total	INDYMAC BANK, FSB Unavailable	1 8 9	\$74,700.00 \$1,225,804.92 <b>\$1,300,504.9</b> 2	94.26%	0 \$0.00	NΑ		00 NA			NA	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>		.00	NA 0		NA
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00									0 \$0.00					
Total	Unavailable	12 <b>16</b>	- / /				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	0 \$0			\$0.00 <b>\$0.00</b>	
	INDYMAC BANK, FSB Unavailable	5 12	\$1,892,755.83	75.73%	0 \$0.00							0 \$0.00 I					
Total		17	\$2,499,371.07		0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable	7 9	\$139,700.00 \$760,313.77 <b>\$900,013.77</b>	84.48%	0 \$0.00	NΑ	0 \$0.	00 N <i>A</i>	0	\$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	NA 0 \$0	.00	NA 0	\$0.00	NA
Total 31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18				0 \$0.	$\neg$	0	\$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 \$0 NA 0 \$0			\$0.00 \$0.00	
Total	Unavailable	36 <b>45</b>	\$7,197,949.04	79.41%	0 \$0.00	NΑ		00 NA			NΑ	0 \$0.00 1 <b>0 \$0.00</b>		.00	NA 0		NA
31400KQS8	INDYMAC BANK, FSB	14	4 //							\$0.00	NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00	) NA
Total	Unavailable 		\$17,114,771.68 <b>\$19,962,909.38</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 I	0 \$0	_		\$0.00 <b>\$0.00</b>	
31400KQT6	INDYMAC BANK, FSB Unavailable	23 53	\$4,893,903.93 \$11,119,991.83									0 \$0.00 I					
Total		76	\$16,013,895.76				0 \$0.		0	\$0.00		0 \$0.00	0 \$0	.00	0	\$0.00	
	INDYMAC BANK, FSB Unavailable		\$1,061,014.00 \$14,098,646.42 <b>\$15,159,660.4</b> 2	93%	0 \$0.00	NΑ		00 N <i>A</i>			NΑ	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>		.00	NA 0		NA
	INDYMAC BANK, FSB	15										0 \$0.00		T	T		П
Total	Unavailable	118	\$21,943,714.45 <b>\$25,298,889.5</b> 2	86.74%	0 \$0.00	NΑ		00 NA		\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 I	NA 0 \$0	.00	NA 0	\$0.00 <b>\$0.00</b>	NA
31400KQW9	INDYMAC BANK, FSB Unavailable	20 102	4 //									0 \$0.00 I					
Total			\$20,772,746.63 \$24,869,240.22				<b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	0 \$0			\$0.00 \$0.00	
31400KQX7 Total	Unavailable		\$12,010,955.12 <b>\$12,010,955.1</b> 2				0 \$0. <b>0 \$0.</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>			\$0.00	
31400KQZ2	INDYMAC BANK, FSB Unavailable	1	\$153,500.00 \$16,857,570.10									0 \$0.00 I					
Total			\$17,011,070.10	100%	0 \$0.00		0 \$0.	00	0	\$0.00		0 \$0.00	0 \$0			\$0.00 \$0.00	
	INDYMAC BANK, FSB Unavailable	16 22	\$3,734,779.56	54.26%	0 \$0.00	NΑ	0 \$0.	00 NA	0	\$0.00	NΑ	0 \$0.00 I	NA 0 \$0	.00	NA 0	\$0.00	NA
Total	INDVMAC DANK FCD	38					0 \$0.		0	\$0.00		0 \$0.00	0 \$0			\$0.00	
31400KRB4 Total	INDYMAC BANK, FSB Unavailable	27 41	\$2,584,100.00 \$5,420,514.22 <b>\$8,004,614.22</b>	67.72%	0 \$0.00	NΑ		00 NA			NΑ	0 \$0.00 1 0 \$0.00 1 <b>0 \$0.00</b>		.00	NA 0		NA
10.00		71	\$5,00 F,017.22	100 /0	φυ.συ		5,000		Ĭ	Ψ0.00		5,000	1000	.50			Ħ

31400KRC2	INDYMAC BANK, FSB	8	1 / / /-				0 \$0.00 NA					\$0.00			
Total	Unavailable	28 <b>36</b>								0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KRD0	INDYMAC BANK, FSB Unavailable	11 32					0 \$0.00 NA 0 \$0.00 NA	0 \$0				0 \$0.00			
Total	Unavanabre	43							0.00 NA	0 \$0.0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31400KRE8	INDYMAC BANK, FSB Unavailable	7	\$1,495,559.00 \$853,966.61				0 \$0.00 NA 0 \$0.00 NA					0\$0.00			
Total	Unavanabie	12							0.00	0 \$0.0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31400KRF5	INDYMAC BANK, FSB	3					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00			
Total	Unavailable	9	1, -,						).00 NA	0 \$0.0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KRG3	INDYMAC BANK, FSB	27					0 \$0.00 NA					0\$0.00			
Total	Unavailable	35 <b>62</b>					0 \$0.00 NA 0 \$0.00		).00 NA	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400KRH1	INDYMAC BANK, FSB Unavailable	53					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00			
Total	Unavanabre	59	- / /			_			0.00 INA	0 \$0.0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31400KRJ7 <b>Total</b>	Unavailable	14 14					0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	INDVMAC DANK ESD						0 \$0.00 NA				Ш	\$0.00			
Total	INDYMAC BANK, FSB Unavailable	6 2 8	\$230,988.90	22.85%	\$0.00	NA	0\$0.00 NA	0 \$0			) NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		NA
	INDYMAC BANK, FSB	6	, ,,				0 \$0.00 NA				П	0 \$0.00	$\neg$		П
Total	INDY MAC BANK, FSB Unavailable	20	\$3,225,572.08	78.47%	\$0.00	NA	0 \$0.00 NA	0 \$0			) NA	\$0.00 \$0.00 \$0.00	NA 0		NA
31400LUP7	USAA FEDERAL SAVINGS BANK	31					0 \$0.00 NA				ш	0 \$0.00			
Total	COAA FEBERAL SAVINGS BAINK	31							0.00	0 \$0.0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31400LUQ5 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>					0 \$0.00 NA <b>0 \$0.00</b>		0.00 NA	0 \$0.0		0 \$0.00 I		\$0.00 <b>\$0.00</b>	
31400LUR3	USAA FEDERAL SAVINGS BANK	22					0 \$0.00 NA				ш	0 \$0.00			
Total	COUNTY EDERGIE ON MIGG BLINK	22							0.00	0 \$0.0		0 \$0.00		\$0.00	
31400P2K0	IRWIN MORTGAGE CORPORATION Unavailable	15 40					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I			
Total		55				_			0.00	0 \$0.0		\$0.00		\$0.00	
31400PA21	THE HUNTINGTON NATIONAL BANK Unavailable	3	\$432,340.20 \$1,338,550.21				0 \$0.00 NA 0 \$0.00 NA		0.00 NA	0 \$0.0	NA O	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA NA
Total		12						0 \$0	0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	
31400PA39	THE HUNTINGTON NATIONAL BANK Unavailable	89 13	4-7 - 7				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 I			
Total		102	\$6,960,294.80	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	0 (	\$0.00	0	\$0.00	П
31400PA47	THE HUNTINGTON NATIONAL BANK Unavailable	21	\$2,072,862.03 \$76,261.07				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 1 0 \$0.00 1			
Total		22	\$2,149,123.10	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	0 (	\$0.00	0	\$0.00	$\Box$
31400PA54	THE HUNTINGTON NATIONAL BANK Unavailable	78 28					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 1 0 \$0.00 1			
Total			\$10,499,650.80						0.00	0 \$0.0		\$0.00		\$0.00	
31400PA62	THE HUNTINGTON NATIONAL BANK Unavailable	64 32	\$11,426,513.32 \$6,788,878.11				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 1 0 \$0.00 1			
Total		96	\$18,215,391.43	100%					0.00	0 \$0.0	П	\$0.00		\$0.00	
31400PA70	THE HUNTINGTON NATIONAL BANK Unavailable	3 7	\$617,707.43 \$1,254,130.48				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 1 0 \$0.00 1			
Total		10	\$1,871,837.91	100%					0.00	0 \$0.0		\$0.00		\$0.00	
31400PA88	THE HUNTINGTON NATIONAL BANK Unavailable	53 40	\$8,705,648.26	48.59%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA
Total		93	\$17,917,386.89						0.00	0 \$0.0		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	66 24	\$5,060,098.63	31.37%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA
Total			\$16,128,098.30						0.00	0 \$0.0		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	15 5	\$768,103.06	24.67%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.00 l 0 \$0.00 l	NA 0	\$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,						0.00	0 \$0.0	П	\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	11 81	\$16,589,795.96	89.89%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	).00 NA	0 \$0.0	) NA	0 \$0.00 I	NA 0	\$0.00	NA
Total		92							0.00	0 \$0.0		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	39 56	\$10,469,195.74	59.29%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.00 I	NA 0	\$0.00	NA
Total			\$17,659,081.98						0.00	0 \$0.0		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	64 29	\$6,186,837.93	46.67%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.00 I	NA 0	\$0.00	NA
Total		93	\$13,257,130.26	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	U] (	\$0.00	0	\$0.00	Н

	THE HUNTINGTON NATIONAL BANK Unavailable	15	\$893,664.64 \$229,504.07												\$0.00 NA \$0.00 NA
Total	Unavanaure	19					\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	BANK ONE,N.A. Unavailable	52	\$14,468,419.11 \$10,020,458.20	40.92%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	DANK ONE N. A		\$24,488,877.31				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
Total	BANK ONE,N.A. Unavailable	31	\$17,919,362.59 \$5,830,651.54 <b>\$23,750,014.13</b>	24.55%	0 \$0.00	NA (		NΑ		0 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	BANK ONE,N.A.	54	\$9,587,169.03								П				\$0.00 NA
Total	Unavailable	47 <b>101</b>	\$8,708,416.97 <b>\$18,295,586.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PC45 <b>Total</b>	RATE ONE HOME LOANS INC.	11 11	\$1,492,204.99 <b>\$1,492,204.99</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400PC52	RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0		0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	DATE ONE HOME LOANS INC	9	4000,20000				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400PC78 Total	RATE ONE HOME LOANS INC.	5	\$1,009,450.00 <b>\$1,009,450.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400PC86 <b>Total</b>	RATE ONE HOME LOANS INC.	8 <b>8</b>	\$1,044,600.00 <b>\$1,044,600.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PC94 <b>Total</b>	RATE ONE HOME LOANS INC.	7 <b>7</b>	\$1,146,800.00 <b>\$1,146,800.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%		NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	54 <b>127</b>	\$8,351,730.22 <b>\$20,262,904.17</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PE43	FIRST HORIZON HOME LOAN CORPORATION Unavailable	127 87	\$17,614,553.89 \$13,786,104.86												\$0.00 NA \$0.00 NA
Total	Chavanable	214	\$31,400,658.75				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	323 121	\$7,777,531.01	26.99%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400PE68	FIRST HORIZON HOME LOAN CORPORATION	110	\$28,818,811.75 \$21,060,343.28				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	67 <b>185</b>	\$11,132,219.42 \$32,192,562.70	34.58%	0 \$0.00	NA (		NΑ		0 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
31400PE76	FIRST HORIZON HOME LOAN CORPORATION		\$36,437,439.20	90.94%	0 \$0.00										\$0.00 NA
Total	Unavailable	19 <b>181</b>	\$3,628,027.81 <b>\$40,065,467.01</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PE84	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$730,167.95 \$355,698.35												\$0.00 NA \$0.00 NA
Total		10	\$1,085,866.30	100%	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 17	\$3,604,560.16 \$2,502,318.88	40.98%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	42 78	<b>\$6,106,879.04</b> \$11,303,348.92			T	\$0.00	П	0 \$0.0	Ť	0 \$0.00	ПΠ	\$0.00		\$0.00 \$0.00 NA
Total	I INST HOME EOAN CORPORATION		\$11,303,348.92				\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60	\$23,219,200.25 \$10,947,198.24	32.04%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400PFC4	FIRST HORIZON HOME LOAN CORPORATION		<b>\$34,166,398.49</b> \$20,119,226.01				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	56 <b>167</b>	\$11,475,435.12	36.32%	0 \$0.00	NA (		NΑ		0 NA		NA 0		NA 0	\$0.00 NA \$0.00
31400PKA2	RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0 \$0.00	NA (	\$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	13 <b>40</b>	\$1,794,932.89 <b>\$6,464,438.10</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKB0	RBC MORTGAGE COMPANY Unavailable	22 6	\$3,414,927.21 \$1,326,149.09			NA (	\$0.00	NA NA	0 \$0.0						\$0.00 NA \$0.00 NA
Total		28	\$4,741,076.30	100%	0 \$0.00	(	\$0.00	$\Box$	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
	RBC MORTGAGE COMPANY Unavailable	3	\$609,782.68	26.99%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400PKD6	RBC MORTGAGE COMPANY	12 13					\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	2 15	\$2,850,460.05	10.4%	0 \$0.00	NA (		NΑ		0 NA		NA 0		NA 0	\$0.00 NA \$0.00
31400PKE4	RBC MORTGAGE COMPANY	9	, , - ,												\$0.00 NA
Total	Unavailable	16 <b>25</b>	\$2,265,599.99 <b>\$4,047,792.96</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKF1	RBC MORTGAGE COMPANY Unavailable	9	\$1,577,842.75 \$1,070,379.49			NA (	\$0.00	NA NA	0 \$0.0						\$0.00 NA \$0.00 NA
Total		15	\$2,648,222.24	100%	0 \$0.00	(	\$0.00	$\Box$	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400PKG9	RBC MORTGAGE COMPANY Unavailable	20 5	\$3,655,356.65 \$799,351.28												\$0.00 NA \$0.00 NA

Total		25	\$4,454,707.93	100%	\$0.00		0 \$0.00	Щ	\$0.0	0	0 \$0.00	0 \$0.00		\$0.00
31400PKH7	RBC MORTGAGE COMPANY	10					0 \$0.00				0 \$0.00 NA			
Total	Unavailable	12	\$337,255.10 <b>\$1,872,317.31</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31400PKJ3	RBC MORTGAGE COMPANY	39					0\$0.00				0 \$0.00 NA			
Total	Unavailable	26 <b>65</b>	\$4,193,209.86 <b>\$11,229,618.30</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60				0 \$0.00		\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	43	\$1,157,000.00 <b>\$6,636,560.60</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11				0 \$0.00				0 \$0.00 NA			
Total	Unavailable	12 <b>40</b>	\$2,188,600.00 <b>\$7,338,159.11</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0 \$0.00	NA (	0 \$0.00	NA (	\$0.0		0 \$0.00 NA			
Total	Unavailable	7 <b>20</b>	\$1,274,850.00 <b>\$3,480,207.6</b> 3				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0 \$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	22	\$774,800.00 <b>\$3,815,400.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0 \$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	5 <b>20</b>	\$692,236.54 <b>\$2,925,127.3</b> 3		\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
31400PKQ7	RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0 \$0.00	NA (	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	8 <b>32</b>	\$1,167,200.00 \$5,906,741.67		\$0.00	NA	0 \$0.00	NA (	\$0.0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15				0 \$0.00		\$0.0		0 \$0.00 NA			\$0.00 NA
Total	Unavailable	1 15	\$177,000.00	6.55%	\$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA (	\$0.0	0 NA	0 \$0.00 NA		NA 0	
	RBC MORTGAGE COMPANY	19					0 \$0.00				0 \$0.00 NA			
Total	Unavailable	4	\$485,000.00	14.31%	\$0.00	NA		NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00		NA 0	
	RBC MORTGAGE COMPANY	17	\$2,483,313.43				0 \$0.00				0 \$0.00 NA	П		
Total	Unavailable	18	\$322,700.00	11.5%	\$0.00	NA	\$0.00 0 <b>\$0.0</b> 0	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00		NA 0	
	RBC MORTGAGE COMPANY	20	\$4,125,850.00				0 \$0.00				0 \$0.00 NA			
Total	Unavailable	8	\$1,262,278.04	23.43%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	IRWIN MORTGAGE CORPORATION	13	, , , , , , ,				0 \$0.00	П			0 \$0.00 NA	П	ш	
	Unavailable	29 <b>42</b>	\$4,736,500.19	72.7%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA
Total	TRAJIV MODIJE A CE CORDON ATVOM											0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	35 46	\$1,516,094.76 \$4,671,319.53	75.5%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	TRAJIV MODIJE A CE CORDON ATVOM		,,,,,,				0 \$0.00	П			0 \$0.00	0 \$0.00	ш	\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	26 57	\$3,012,427.40 \$7,963,859.78	72.56%	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	TRAJIV MODIJE A CE CORDON ATVOM		\$10,976,287.18				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	21 44	\$2,465,758.00 \$5,259,259.42	68.08%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	TRANSPORTED OF CORNOR ATTOM	65					0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$32,969,012.41	78.53%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$41,981,463.98				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	173	\$10,504,196.00 \$23,371,895.33	68.99%	\$0.00	NA (		NA (	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$33,876,091.33				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	26 77	\$11,092,270.00	79.18%	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$14,009,202.78				0 \$0.00					0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	3	\$325,467.24	17.55%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		23					0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$14,848,181.67	78.94%	\$0.00	NA (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$18,808,563.52				0 \$0.00				0 \$0.00	0 \$0.00		\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	16		7.02%	\$0.00	NA (		NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$34,631,616.70				0 \$0.00	П			0 \$0.00	0 \$0.00	П	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	41	\$485,372.74	8.31%	\$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					0 \$0.00		\$0.00
31400PZE8	GMAC MORTGAGE CORPORATION Unavailable	193 6	\$32,527,121.94 \$724,050.45			NA (	0 \$0.00 0 \$0.00	NA (	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
-	•		,		•	_	-		•			-		

Total		199	\$33,251,172.39	100%	0 \$0	.00	0	\$0.00	Щ	0	\$0.00	0	\$0.00	0	\$0.00	Щ	\$0.0	
$\overline{}$	FIRST HORIZON HOME LOAN CORPORATION Unavailable	280	\$29,782,299.69 \$10,621,955.48					\$0.00 \$0.00		0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (	0 \$0.0	O NA
Total	Shavandose	381				.00		\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	389 198	\$26,862,407.16 \$13,519,886.20					\$0.00 \$0.00			_				\$0.00 \$0.00		_	
Total		587				.00		\$0.00		-	\$0.00		\$0.00		\$0.00		\$0.0	
31400Q3E1 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	10 10	\$1,751,835.69 <b>\$1,751,835.69</b>			0.00 N		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
	FIRST HORIZON HOME LOAN CORPORATION	-	\$46,888,083.10					\$0.00	_						\$0.00			
Total	Unavailable	101 <b>369</b>	\$20,176,968.09 <b>\$67,065,051.19</b>			.00 N		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23					\$0.00							\$0.00			
Total	Unavailable	14 23	\$1,736,778.40 <b>\$2,990,236.63</b>			0.00 N		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 49	\$3,289,552.45 \$10,176,426.24					\$0.00 \$0.00							\$0.00 \$0.00			
Total	Unavanable	66	- / /			.00		\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 405	\$12,561,480.58 \$39,669,004.65					\$0.00 \$0.00							\$0.00 \$0.00			
Total		532				.00		\$0.00	_		\$0.00		\$0.00		\$0.00		0 \$0.0	
31400Q5C3	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 528	\$14,078,708.12 \$69,035,782.66					\$0.00 \$0.00				-	_		\$0.00 \$0.00		_	
Total		637	\$83,114,490.78	100%	0 \$0	.00	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		\$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 96	\$3,050,011.38 \$16,120,758.82	84.09%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NΑ	0 :	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.0	0 NA
Total		113	, , ,			.00	Ì	\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$1,093,183.72 \$18,466,543.53	94.41%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NΑ	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.0	0 NA
Total	COUNTRYWIDE HOME LOANS INC	99	, ,,,,,,			0.00 N	Ì	\$0.00			\$0.00	П	\$0.00	$\neg$	<b>\$0.00</b> \$0.00	П	0 \$0.0	П
31400Q5F6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 <b>108</b>	\$1,633,336.19 \$9,777,996.36 <b>\$11,411,332.55</b>	85.69%	0 \$0		A 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0		NA 0		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59				T	\$0.00	П						\$0.00			
Total	Unavailable	97 <b>137</b>	\$18,717,619.94 <b>\$25,332,100.53</b>	73.89%	0 \$0		A 0	\$0.00	NΑ	0		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA		0 NA
31400Q5J8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36		0 \$0	0.00 N	A 0	\$0.00	NA						\$0.00			
Total	Unavailable	-	\$46,742,733.56 \$53,082,377.92			.00 N		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400Q6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34 \$7,247,053.65					\$0.00							\$0.00			
Total	Unavailable	30 <b>34</b>	\$8,254,206.99			.00 N		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 67	\$11,632,730.80 \$8,425,730.94			0.00 N	A 0	\$0.00 \$0.00	NA NA						\$0.00 \$0.00			
Total		171				.00		\$0.00	_		\$0.00		\$0.00		\$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 101	\$10,469,084.98 \$11,099,071.16					\$0.00 \$0.00							\$0.00 \$0.00			
Total		200	\$21,568,156.14			.00		\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 115	1 -/- /	80.61%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.0	0 NA
Total			\$25,818,940.71			.00	I	\$0.00			\$0.00		\$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	275	\$12,190,620.48 \$27,084,195.89 <b>\$39,274,816.37</b>	68.96%	0 \$0		A 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0		NA 0		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$39,274,816.37 \$18,644,947.18				I	\$0.00							\$0.00			
$\overline{}$	Unavailable	477		76.89%	0 \$0	0.00 N	A 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26					\$0.00							\$0.00			
$\overline{}$	Unavailable	78	\$16,048,386.98 <b>\$18,071,845.24</b>	88.8%	0 \$0		A 0	\$0.00	NA	0 :		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NA		0 NA
31400QA29	Unavailable	19	\$3,500,050.00	100%	0 \$0		A 0	\$0.00	NA	0		NA 0	\$0.00	NA 0	\$0.00	NA	0,00	0 NA
Total		19			T T	.00	Ť	\$0.00	m	T T	\$0.00		\$0.00		\$0.00		0 \$0.0	
31400QA37 <b>Total</b>	Unavailable	20 <b>20</b>	\$4,000,150.00 <b>\$4,000,150.00</b>			.00 N		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400QA45 <b>Total</b>	Unavailable	22 <b>22</b>	\$5,000,000.00 <b>\$5,000,000.00</b>			0.00 N		\$0.00			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31400QA52	Unavailable	28	\$5,000,125.00				İ	\$0.00							\$0.00			
Total		28				.00		\$0.00			\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.0	
31400QA60 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,500,175.00 <b>\$4,500,175.00</b>			.00 N		\$0.00		_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
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1000000000000000000000000000000000000	31400QA78 <b>Total</b>	Unavailable	30 <b>30</b>	\$5,000,150.00 <b>\$5,000,150.00</b>			_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
1000/470   Averable		Unavailable															
Second Color   Seco	31400QA94	Unavailable	17	\$2,294,178.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Secondary   Navonilation				\$5,000,048.60	100%	0 \$0.00											
Treat		[ Inavailable															
Trigged	Total		_	\$5,000,050.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	(	\$0.00	0
Transport		Unavailable	_														
Treat		Unavailable	_			_								_		_	
1.000/AIAP		Unavailable	_					_									
Track	-	Unavailable	-											_		_	
Tuesdo   American		Unavailable															
Total		Livavailabla															
Total	Total		_			0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	(	\$0.00	O
Total		Unavailable	_														
Times		Unavailable															
1400QAS2   Unavailable		Unavailable															
31,400QATO   Unavaliable		Unavailable															
1400QAV7	31400QAT0	Unavailable	31	\$5,000,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
3140QAV5		Unavailable		\$5,500,486.00	100%	0 \$0.00											Ш
Total		Unavailable							1		П	П	П				П
Total	Total		27	\$5,000,151.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
Total	Total		31	\$5,000,179.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	)	0 \$0.00		\$0.00	0	\$0.00	0
Total		Unavailable															
Total		Unavailable	-														
Total		Unavailable															
Total		Unavailable															
14   \$1,927,102.89   100% 0   \$0.00   NA 0   \$0.0		Unavailable															
31400QBT9   LEHMAN BROTHERS HOLDINGS, INC.   16   \$2,435,749.28   100%   0   \$0.00   NA	31400QBS1	LEHMAN BROTHERS HOLDINGS, INC.		\$1,927,102.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	) NA
31400QBV4 LEHMAN BROTHERS HOLDINGS, INC. 23 \$4,064,831.87 100% 0 \$0.00 NA 0 \$	31400QBT9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
31400QBW2 LEHMAN BROTHERS HOLDINGS, INC.  281 \$47,705,538.45 100% 1 \$206,112.70 NA 0 \$0.00 NA 1 \$206,112.70 NA 0 \$0.00 NA	31400QBU6	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
31400QBW2   LEHMAN BROTHERS HOLDINGS, INC.   281   \$47,705,538.45   100%   1 \$206,112.70   NA   0 \$0.00   NA   1 \$206,112.70   NA   0 \$0.00	31400QBV4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total         281         \$47,705,538.45         100%         1 \$206,112.70         0 \$0.00		LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	1 \$206,112.70	NA	0 \$0.0	0 NA	1 \$206,112.70	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total         127         \$20,092,364.63         100%         1\$135,781.53         0\$0.00         1\$135,781.53         0\$0.00		LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	1 \$135,781.53	NA										
Total   154 \$21,712,287.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		127	\$20,092,364.63	100%	1 \$135,781.53		0 \$0.0	0	1 \$135,781.53	В	0 \$0.00		\$0.00	(	\$0.00	0
21/00/0875   IT FHMAN RROTHERS HOLDINGS INC 97 \$12 661 007 93 100%   \$0.00 NA   050 000 NA   050 00 NA	Total		154	\$21,712,287.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	)	0 \$0.00		\$0.00	0	0 \$0.00	0
Total   97   \$12,661,007.93   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.		LEHMAN BROTHERS HOLDINGS, INC.															

31400QF99 <b>Total</b>	INDEPENDENT BANK CORPORATION	81 <b>81</b>	\$7,679,855.59 <b>\$7,679,855.5</b> 9				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0.		0 \$0.00 0 <b>\$0.00</b>	
31400QGA5 <b>Total</b>	INDEPENDENT BANK CORPORATION	20 <b>20</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00	
31400QGB3 <b>Total</b>	INDEPENDENT BANK CORPORATION	32 <b>32</b>	\$2,976,743.16 <b>\$2,976,743.1</b> 6		_		0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 f 0 <b>\$0.00</b>	NA 0 \$0.		0 \$0.00 0 \$0.00	
31400QGC1 Total	INDEPENDENT BANK CORPORATION	89 <b>89</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 f 0 <b>\$0.00</b>	NA 0 \$0.		0 \$0.00 0 \$0.00	
31400QGD9 <b>Total</b>	INDEPENDENT BANK CORPORATION	20 <b>20</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 f 0 <b>\$0.00</b>	NA 0 \$0.		0 \$0.00 0 \$0.00	
31400QGE7 <b>Total</b>	INDEPENDENT BANK CORPORATION	20 <b>20</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 f 0 <b>\$0.00</b>	NA 0 \$0.		0 \$0.00 0 \$0.00	
31400QGF4 <b>Total</b>	INDEPENDENT BANK CORPORATION	25 <b>25</b>			_		0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 f 0 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00	
31400QGG2 <b>Total</b>	INDEPENDENT BANK CORPORATION	13 <b>13</b>					0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 P	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00	
31400QJ20	RBC MORTGAGE COMPANY Unavailable	56 29	\$10,744,439.93 \$5,785,706.63									00.00				
Total		85	\$16,530,146.56	100%		П	0 \$0.0	$\top$	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	$\blacksquare$
31400QJ38	RBC MORTGAGE COMPANY Unavailable	45 12				NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0			0 \$0.00 1				
Total		57	\$11,116,642.61	100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31400QJ46	RBC MORTGAGE COMPANY Unavailable	7	\$748,762.42 \$701,153.30									0 \$0.00				
Total	o mertando c	11					0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31400QJ61	RBC MORTGAGE COMPANY Unavailable	3 10	\$496,187.04 \$2,012,137.23									0 \$0.00 1				
Total		13	\$2,508,324.27	100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	뮈
31400QJ79	RBC MORTGAGE COMPANY Unavailable	3	\$625,000.00 \$650,295.22									0 \$0.00 1				
Total		6	\$1,275,295.22	100%	0 \$0.00	П	0 \$0.0	00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	扫
31400QJY0	RBC MORTGAGE COMPANY Unavailable	14 10	\$3,062,628.51 \$2,326,652.47									0 \$0.00 1				
Total		24					0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31400QJZ7	RBC MORTGAGE COMPANY Unavailable	11	\$2,411,294.82 \$1,706,212.67									0 \$0.00 1				
Total	Chavanable	18					0 \$0.0	_	0	\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89				0 \$0.0 0 \$0.0			\$0.00	NA	00.00	NA 0 \$0.	00 NA	0\$0.00	NA
Total	Unavailable	5	\$235,282.55 <b>\$279,148.44</b>				0 \$0.0	_	0	\$0.00		<b>0</b> \$0.00 I	0 \$0.		0 \$0.00	
31400R5Q0	GMAC MORTGAGE CORPORATION	133										0 \$0.00				
Total	Unavailable	7 <b>140</b>	\$937,857.00 <b>\$26,050,788.11</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00	
31400R5V9	GMAC MORTGAGE CORPORATION	14	4 / -/									0 \$0.00				
Total	Unavailable	22	\$939,266.21 <b>\$2,668,349.4</b> 3				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 1 0 <b>\$0.00</b>	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00	
31400R5W7	GMAC MORTGAGE CORPORATION	180										0 \$0.00				
Total	Unavailable	21 <b>201</b>	\$3,432,604.66 <b>\$34,136,652.7</b> 3				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>	_	0 \$0.00 0 \$0.00	_
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83			NA	0 \$0.0	00 NA	0			0 \$0.00				
Total	Unavailable	23 <b>113</b>	\$3,492,690.96 <b>\$17,539,409.7</b> 9				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 l	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 \$0.00	
31400R5Y3	GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0\$0.00	) NA
Total	Unavailable	23 <b>179</b>	\$2,554,933.63 <b>\$22,644,874.62</b>				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.00</b>	
31400R6A4	GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0\$0.00	) NA
Total	Unavailable	8 <b>190</b>	\$690,876.70 <b>\$18,425,285.4</b> 3				0 \$0.0 <b>0 \$0.</b> 0		0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>		0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$26,539,400.06									0 \$0.00				
Total	Unavailable	16		8.12%	0 \$0.00	NΑ		00 NA			NΑ	0 \$0.00 I		00 N <i>A</i>		NA
	GMAC MORTGAGE CORPORATION		\$10,522,549.17									0 \$0.00				
Total	Unavailable	4	\$602,091.56 \$11,124,640.73	5.41%	0 \$0.00	NΑ		00 NA			NΑ	080.001		00 N <i>A</i>		NA
	GMAC MORTGAGE CORPORATION	53										0 \$0.00				
	Unavailable	2	\$376,900.61	6.63%	0 \$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	NΑ	00.00	NA 0 \$0.	00 N <i>A</i>	0,\$0.00	NA
Total	SMAG MORTGAGE CORPOR STREET	55					0 \$0.0		0	\$0.00		0 \$0.00	0 \$0.		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	71 28	\$1,893,700.80	27.54%	0 \$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	NΑ	0 \$0.00 1	NA 0 \$0.	00 N <i>A</i>	0,\$0.00	NA
Total		99	\$6,875,258.80	100%	0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	$\mathbb{H}$
	-			-	-				-							

31400R6F3	GMAC MORTGAGE CORPORATION		\$27,999,553.52				0 \$0.00								\$0.00 NA
Total	Unavailable	324	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		50.0 50.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%			0 \$0.00								\$0.00 NA
Total	Unavailable	280	1 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	00 N.A	0.00	ONA	\$0.00	NAI	\$0.00 NA
Total	Unavailable	174	\$396,491.51	1.19%	0 \$0.00	NA	0 \$0.00	NA		00NA		NA		NA 0	\$0.00 NA
	CALLO MODES ASE CONDONATION		, , ,												
31400R6J5 <b>Total</b>	GMAC MORTGAGE CORPORATION	197 <b>197</b>	\$34,640,362.61 <b>\$34,640,362.61</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6K2	GMAC MORTGAGE CORPORATION		\$34,063,878.29				0 \$0.00			00 NA			_		\$0.00 NA
Total		192	\$34,063,878.29	100%	0 \$0.00	D	0 \$0.00		0 \$0.0	00	0 \$0.00		\$0.00	0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	201 34	1 -/ /				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		235			_		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400R6M8	GMAC MORTGAGE CORPORATION	10					0\$0.00								\$0.00 NA
Total	Unavailable	2 12	4001)1 12121				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0 \$0.00	) NA	0\$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
Total		191	\$34,325,371.81	100%	0 \$0.00	D	0 \$0.00		0 \$0.	00	0 \$0.00	D C	\$0.00	0	\$0.00
31400R6P1	GMAC MORTGAGE CORPORATION Unavailable	242	\$34,519,103.45 \$367,024.20				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		245	\$34,886,127.65				0\$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17		0 \$0.00	NA	0\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	133	\$804,552.78 <b>\$18,566,019.95</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00   <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0 \$0.00	) NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00 NA
Total		211	\$34,735,731.99	100%	0 \$0.00	D	0 \$0.00		0 \$0.	00	0 \$0.00	0 (	\$0.00	0	\$0.00
31400R6S5	GMAC MORTGAGE CORPORATION Unavailable	201	\$32,347,596.62 \$1,906,250.43				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Unavariable	212					0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400R6T3	GMAC MORTGAGE CORPORATION	189	- / /				0\$0.00								\$0.00 NA
Total	Unavailable	205	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6U0	GMAC MORTGAGE CORPORATION	10	\$594,107.41	56.72%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.	00 NA	0\$0.00	ONA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	6 16	\$453,259.44	43.28%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	\$0.0	00 NA		)NA		NA 0	\$0.00 NA
	CMAC MODECACE CORDODATION														\$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	164 44	\$7,215,202.02	20.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	00NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA
Total		208	\$34,591,687.00	100%			0 \$0.00		0 \$0.		0 \$0.00	$\Box$	\$0.00	П	\$0.00
31400R6W6	GMAC MORTGAGE CORPORATION Unavailable	129 16					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		145	\$14,204,475.11	100%	0 \$0.00	D	0 \$0.00	П	0 \$0.	00	0 \$0.00	D C	\$0.00	0	\$0.00
31400R6X4	GMAC MORTGAGE CORPORATION Unavailable	194 39					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Undvandure	233					0 \$0.00		0 \$0.	_	0 \$0.00		\$0.00		\$0.00
31400R6Y2	GMAC MORTGAGE CORPORATION	132					0\$0.00								\$0.00 NA
Total	Unavailable	32 <b>164</b>	\$5,925,652.31 <b>\$27,961,285.01</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	ONA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	50	\$696,700.00	9.25%	0 \$0.00	NA	0 \$0.00	NΑ		00NA		)NA		NA 0	\$0.00 NA <b>\$0.00</b>
	CMAC MODITO A CE CODDOD ATTOM		, ,,												
	GMAC MORTGAGE CORPORATION Unavailable	32	\$4,621,540.59	13.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		258	\$34,748,156.58				0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00
31400R7B1	GMAC MORTGAGE CORPORATION Unavailable	5 5	7				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		10					0 \$0.00		\$0.		0 \$0.00		\$0.00		\$0.00
31400R7C9	GMAC MORTGAGE CORPORATION Unavailable	21	\$3,207,132.42 \$102,000.00				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Опачащарис	22					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400R7D7	GMAC MORTGAGE CORPORATION	-	\$18,581,778.23				0\$0.00								\$0.00 NA
Total	Unavailable	14 115	\$2,639,363.80 <b>\$21,221,142.03</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400R7E5	GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0 \$0.00	) NA	0 \$0.00	NA	0 .\$0	00 NA	.0\$0.00	NA	\$0.00	NAO	\$0.00 NA
Total	Unavailable	12 31	\$1,430,325.07	28.73%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		00 NA		NA		NA 0	\$0.00 NA
	SMAG MODICA CE CODDOD : TOO														
	GMAC MORTGAGE CORPORATION Unavailable	146 60	\$10,621,325.06	31.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		206	\$34,028,238.75	100%	0 \$0.00	DI	0 \$0.00	Н	0 \$0.	00	0 \$0.00	0 (	\$0.00		\$0.00
	•					_		_		_		-			

	GMAC MORTGAGE CORPORATION Unavailable	23	\$3,048,378.69 \$2,649,845.05	-			0 \$0.00 0 \$0.00		\$0.0						\$0.00	
Total		45	, , , , , , , , , , , , , , , , , , , ,		1		0 \$0.00	) (	\$0.0	0	0 \$0.0	0 (	\$0.00	0	\$0.00	$\exists$
	GMAC MORTGAGE CORPORATION Unavailable	193 17 <b>210</b>		7.29%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0NA		0NA		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE CORPORATION	85					0 \$0.00								\$0.00	NA
Total	Unavailable	20 <b>105</b>	\$3,135,760.63	18.9%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0NA		0NA		NA 0	\$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE CORPORATION	-	\$13,019,815.95	-			0 \$0.00								\$0.00	
Total	Unavailable	12 <b>238</b>	\$721,537.86 <b>\$13,741,353.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	GMAC MORTGAGE CORPORATION	231	\$32,859,646.90				0 \$0.00								\$0.00	
Total	Unavailable	234	\$413,550.00 <b>\$33,273,196.90</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14 \$19,034,612.41				0 \$0.00 0 \$0.00								\$0.00	
Total	Unavailable	125	\$19,034,612.41 \$24,175,093.55	100%	0 \$0.00		<b>0 \$0.0</b> (				0 \$0.0		0 <b>\$0.00</b>		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 82	\$10,779,382.62 \$14,222,721.44				0 \$0.00 0 \$0.00								\$0.00	
Total	Chavantor		\$25,002,104.06				0 \$0.00		\$0.0		0 \$0.0		\$0.00		\$0.00	<u> </u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 125	- / /			NA NA	0 \$0.00 0 \$0.00	NA NA							\$0.00	
Total			\$25,002,546.96				0 \$0.00				0 \$0.0		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 117	\$4,844,813.23 \$20,157,856.60	-			0 \$0.00 0 \$0.00		\$0.0						\$0.00	
Total		149					0 \$0.00				0 \$0.0		\$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 130	\$8,628,762.25 \$21,374,369.61				0 \$0.00 0 \$0.00								\$0.00 \$0.00	
Total		186	\$30,003,131.86	100%			0 \$0.00				0 \$0.0		\$0.00		\$0.00	뤼
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 115	\$10,475,929.42 \$19,526,473.51				0 \$0.00 0 \$0.00								\$0.00 \$0.00	
Total		182	\$30,002,402.93	100%		П	0 \$0.00		\$0.0		0 \$0.0		\$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	\$12,127,068.44 \$12,875,892.49	51.5%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00 \$0.00	
Total		145	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.0		\$0.00		\$0.00	ᆸ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28		20.3%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 \$0.00	NA
Total			\$25,001,141.49				0 \$0.00	П		Ť	0 \$0.0	П	\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$16,059,464.03 \$8,943,407.03	35.77%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00	
Total	COUNTRY HOLE HOME LOANS INC	158			1		0 \$0.00				0 \$0.0		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 47 <b>138</b>	\$9,040,627.28	36.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0NA		0NA		NA 0	\$0.00   \$0.00   \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC.		<b>\$25,002,663.83</b> \$10,914,103.37			П	0 \$0.00	П							\$0.00	NI A
Total	Unavailable	43 <b>106</b>	\$9,088,905.78	45.44%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0NA		0NA		NA 0	\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00								\$0.00	NA
	Unavailable	57		51.36%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0NA		0 NA		NA 0	\$0.00	
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77				NA	0 \$0.00	) NA	\$0.0	0 NA	0 \$0.0	0 NA (	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	64 <b>141</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47				0 \$0.00								\$0.00	
Total	Unavailable	75 <b>141</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,010,019.47				0 \$0.00								\$0.00	
Total	Unavailable	22 <b>125</b>	\$3,992,239.34 <b>\$20,002,258.81</b>	-			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400RAQ4	Unavailable	5					0 \$0.00								\$0.00	NA
Total	COUNTRY WIDE HOME VOANG THE	5	, , , , ,				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$294,727.42	74.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	)NA	\$0.0	0NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA NA
Total	COUNTRYWIDE HOME LOANS, INC.	201	\$393,451.81 \$19,193,456.00				<b>0 \$0.00</b>				0 \$0.0		0 \$0.00		\$0.00 \$0.00	
	COUNTRY WIDE HOME LOANS, INC. Unavailable		\$34,071,406.91	63.97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0NA		0NA		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	30					0 \$0.00								\$0.00	
	Unavailable	133	\$2,990,265.98 \$13,039,347.14 <b>\$16,029,613.12</b>	81.35%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0NA		0NA		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	103	\$1,320,770.14				0 \$0.00								\$0.00	NA
D1400KAU5	COUNTRY WIDE HOME EUANS, INC.	9	φ1,320,7/0.14	11.92%	<u>vį \$0.00</u>	INA	<u> </u>	ηινΑμ	√ <u>1</u> \$0.0	olivA	Inian'n	OLINAL	Jp0.00	INA O	100.00	.N/A

TOTAL   TOTA	Total	Unavailable	63					\$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Description							Ť										
THE PROPERTY   CLAY IN YOUR HAME LOANS, INC.   12   \$125 CHEER   12   \$10 CHEER   12   \$1			38	\$8,948,029.05	59.23%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0,\$0.00	NA (	\$0.00	NA (	0\$0.00	NΑ
Transplant	Total		72	\$15,106,363.67	100%	0 \$0.00	0	\$0.00	Н	0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	Н
Index																	
Treat		S. M. VIII. M. S. M.															
Trans			_					_	_								
Care		Unavailable			100%	0 \$0.00 NA 0 \$0.00											
Triangle	31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0 \$0.00 NA	A 0	\$0.00	NA								
\$1,0000A21 COUNTRYWIDE HOME LOANS, INC.  10 \$13,117.55.50.75.50.95.50.95.00. \$0.00.00.00.00.00.00.00.00.00.00.00.00.0		Unavailable	_														
Table		COUNTRYWIDE HOME LOANS INC															
OLIVITY WIDE HOME LOANS, INC.   0.5			266	\$34,653,827.96	72.55%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA (	0\$0.00	NΑ
Envirolibide							Ť										
September   Country Wide Home Loans, INC.   72   \$11,855,861.4 do 165.00   \$50.00 NA 685.00 Per Ad \$50.00 NA 685.00 Per Ad \$50.00 NA 685.00 Per Ad \$50.00			51	\$8,237,287.32	54.91%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ
	Total		91	\$15,001,836.99	100%	0 \$0.00	0	\$0.00	Н	0 \$0.0	00	0 \$0.00		\$0.00		\$0.00	Н
Triada																	
Unrealisable   29   \$5,122,094,005,1794   \$3,000   \$5,000   \$5,000   \$5,000   \$5,000   \$8,0			167														
\$1,000R07																	
Unaverlable		OHAVAHADIE	_														
Table			_														
Color   Colo	-	Unavailable	_	4 -//-													
Total	31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44% (	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	) NA (	\$0.00	NA (	0\$0.00	NA
STATES   COUNTRYWIDE HOME LOANS, INC.   G   ST0.032,165.81   ST4.476,0   St.000   NA.0   St.	-	Unavailable															
Total	31400RB75	COUNTRYWIDE HOME LOANS INC	63							0 \$0.0	)0 N A						
1400RB31   COUNTRYWIDE HOME LOANS, INC.   48   \$7,159.389.1785.799.0   \$0.00   NA			113	\$19,970,433.49	66.56%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NΑ
Unavailable		COUNTRY WIDE HOME LOANS INC					Т		П				ш				
1400RE52   COUNTRYWIDE HOME LOANS, INC.   85   \$13,161,652.23   65,8740   \$0.00 NAO   \$0			70	\$12,842,164.17	64.21%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NΑ
Total							T		П			П	П		П		П
31400RCZ3   COUNTRYWIDE HOME LOANS, INC.   35   \$5.212.983.18   20.875/00.   \$0.00   NA 0   \$0						0 \$0.00 NA 0 \$0.00 NA	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0							
Inaxailable	Total		116	\$20,002,557.00	100%	0 \$0.00	0	\$0.00	Н	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	Н
Total			_	\$5,212,983.18 \$19,787,598,74	20.85% (	0 \$0.00 NA											
Total																	
Unavailable		Опачанаше							-		_						
Total			_														
Unavailable		Unavailable					_	_			_			_		_	_
Total	31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21			0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0							
Unavailable		Unavailable															
Unavailable	31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808,14	51.97% (	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
31400RCG4   COUNTRYWIDE HOME LOANS, INC.   88   \$10,185,328.54   \$5.85\%   0   \$0.00 NA 0   \$0			_	\$7,835,807.98	48.03%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NΑ
Unavailable   62   \$8,051,674.26   44.15%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS INC									T	П	П				П
31400RCH2 COUNTRYWIDE HOME LOANS, INC. 27 \$4,264,470.00 12.6% 0 \$0.00 NA 0 \$0			62	\$8,051,674.26	44.15%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ
Unavailable   162   \$29,583,237.18   87.4%   0   \$0.00   NA   0   \$0.00		COUNTRY WITH VOLUME WAS THE															
31400RCJ8   COUNTRYWIDE HOME LOANS, INC.   81   \$5,430,130.67   40.04%   0   \$0.00   NA   0			162	\$29,583,237.18	87.4%	0 \$0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NΑ
Unavailable																	
Total         195         \$13,562,978.15         100%         0         \$0.00         0         \$0.00         0\$0.00						0 \$0.00 NA 0 \$0.00 NA	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0							
Unavailable																	
Total         224         \$22,045,547.99         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00<																	
Total 236 \$47,669,977.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
		Unavailable									_						_
ISTATION IN 2014 AND AND AND AND AND AND AND AND AND AND																	
Total   559 \$101,011,693.22   100%   \$0.00   NA 0 \$0.00		Unavailable															

	I				1	Ш			П		Ш					
31400RE49 <b>Total</b>	Unavailable		\$136,804,131.97 <b>\$136,804,131.97</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	ΙA
31400RE56	Unavailable	35					0 \$0.00			0 NA	0 \$0.00					۱A
Total		35	\$2,520,410.93	100%	1		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400RE64 <b>Total</b>	Unavailable		\$52,365,785.79 <b>\$52,365,785.79</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \\ <b>\$0.00</b>	۱A
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	۱A
Total	Unavailable		\$51,429,961.65 <b>\$66,420,198.23</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	۱A
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%			0 \$0.00				0 \$0.00					
Total	Unavailable	276 <b>314</b>	\$16,218,236.55 <b>\$18,675,307.53</b>		_	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	۱A
31400RE98	Unavailable	690	\$68,044,165.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	ĪΑ
Total		690	\$68,044,165.27	100%	0 \$0.00		0 \$0.00	0	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	$\exists$
31400RF22 <b>Total</b>	Unavailable	531 <b>531</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \big  \big	ĪΑ
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%			0 \$0.00			0 NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00 N	۱A
Total	Unavailable		\$16,714,039.74 <b>\$19,015,183.86</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \big  \big	ĪΑ
	WASHINGTON MUTUAL BANK, FA		\$44,757,787.99				0 \$0.00				0 \$0.00					
Total	Unavailable		\$173,839,635.86 <b>\$218,597,423.8</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	ΙĀ
	WASHINGTON MUTUAL BANK, FA	8					0 \$0.00				0 \$0.00					
Total	Unavailable	10 18	1 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P \$0.00	ĮА
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	- / /				0 \$0.00				0 \$0.00					
Total	Unavailable	717 <b>912</b>	\$70,288,323.84 <b>\$89,431,310.97</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	√A
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0		0 \$0.00					
Total	Unavailable	114 <b>121</b>	\$10,957,988.30 <b>\$11,610,471.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P \$0.00	١A
	Unavailable	86	- / /			_	0 \$0.00	_			0 \$0.00					ĪΑ
Total	Transitable	86	, .,,.				0 <b>\$0.0</b> 0		0 \$0.0		0 <b>\$0.00</b>		\$0.00		\$0.00	Τ.Δ
31400RFD8 Total	Unavanable	496 <b>496</b>	- / /				<b>0</b> \$0.00		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 P	NA —
31400RFE6 Total	Unavailable		\$265,191,868.63 <b>\$265,191,868.6</b> 3			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 P	ĪΑ
	Unavailable		\$247,463,268.03		İ		0 \$0.00				0 \$0.00					JΔ
Total	Gravandos.		\$247,463,268.03			_	0 \$0.00	_	0 \$0.0	_	0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,477,317.54 \$215,940,995.29				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$271,418,312.83				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	Ä
31400RFH9 Total	Unavailable		\$248,628,188.37 <b>\$248,628,188.37</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	۱A
31400RFJ5	Unavailable		\$107,704,075.53				0 \$0.00		0 \$0.0	0 NA	0 \$0.00				\$0.00	١A
Total		560	\$107,704,075.53	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400RFK2 Total	Unavailable		\$66,506,400.16 \$66,506,400.16				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	ĪΑ
31400RFL0	Unavailable		\$185,121,167.04				0 \$0.00		0 \$0.0	0 NA	0 \$0.00					NΑ
Total			\$185,121,167.0 <b>4</b>				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400RFM8 Total	Unavailable		\$101,805,554.95 <b>\$101,805,554.9</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \ <b>\$0.00</b>	ΙĀ
	WASHINGTON MUTUAL BANK, FA	1	\$250,913.98				0 \$0.00				0 \$0.00					
Total	Unavailable		\$160,054,800.39 <b>\$160,305,714.37</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P \$0.00	JА
	Unavailable		\$40,788,917.77				0 \$0.00				0 \$0.00					۱A
Total			\$40,788,917.77				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400RFQ9 Total	Unavailable	46 46					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P \$0.00	۱A
	Unavailable	626	\$94,419,641.13 <b>\$94,419,641.13</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	ΙA
Total 31400RFS5	WASHINGTON MUTUAL BANK, FA	020	\$224,053.57				0 \$0.00				0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable		\$224,053.57 \$103,621,601.34 <b>\$103,845,654.91</b>	99.78%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA		NAC		
31400RFU0	Unavailable		\$28,869,158.06				0 \$0.00				0 \$0.00					
Total	CHIAVALIAULE		\$28,869,158.06 \$28,869,158.06			_	0 \$0.00 0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 P	<u>'</u> Δ
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	ΙA

Total		97	\$17,104,640.25	100%	0 \$0.00	ļ	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0	0.00	0	\$0.00
31400RFW6	Unavailable	182 182	\$26,308,506.45 <b>\$26,308,506.45</b>			_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0.00		\$0.00 NA \$ <b>0.00</b>
31400RFX4	Unavailable	40													\$0.00 NA
Total		40	\$4,384,368.54	100%			0 \$0.00		0 \$0.0		0 \$0.00	0 \$0			\$0.00
31400RFY2 Total	Unavailable	520 <b>520</b>	\$93,434,052.31 <b>\$93,434,052.31</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
	Unavailable	509	4- //												\$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	37	<b>\$94,199,186.49</b> \$6,596,381.49				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
	Unavailable	166		81.09%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA		NA 0 \$0		IA 0	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85												\$0.00 NA
	Unavailable	32 <b>64</b>	\$5,127,403.81 <b>\$9,825,547.66</b>	52.18%	0 \$0.00	NΑ		NA		0NA		NA 0 \$0		IA 0	\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$54,799,813.67				0 \$0.00								\$0.00 NA
Total	Unavailable		\$22,462,723.84 <b>\$77,262,537.51</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 1 <b>0 \$0.00</b>		0.00 N 0.00		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable		\$36,164,607.25 \$19,340,406.29				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Опачанарте		\$55,505,013.54				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	95 49	\$16,476,482.00 \$10,154,610.00												\$0.00 NA \$0.00 NA
Total		144	\$26,631,092.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0	0.00	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$1,738,244.83	67.51%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total		12	, , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	60 <b>569</b>	\$83,030,769.58 \$12,753,361.00 \$95,784,130.58	13.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA			0.00 N	IA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	392					İ							Ш	\$0.00 NA
Total	Unavailable	141 533	\$28,281,074.60	29.58%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA		NA 0 \$0		IA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$22,129,609.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0						\$0.00 NA
Total	Unavailable		\$27,870,365.88 <b>\$49,999,974.88</b>				0\$0.00 <b>0\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 1 <b>0 \$0.00</b>		0.00 N		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$26,233,799.29				0\$0.00								\$0.00 NA
Total	Unavailable		\$23,054,563.64 <b>\$49,288,362.93</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00   0 <b>\$0.00</b>		0.00 N		\$0.00 NA <b>\$0.00</b>
31400RJD4	WASHINGTON MUTUAL BANK, FA Unavailable	156	\$21,973,573.64 \$27,954,761.60				0\$0.00			0 NA	0 \$0.00	NA 0 \$0	1 00.0	VA O	\$0.00 NA \$0.00 NA
Total	Chavandox		\$49,928,335.24				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
31400RJE2	WASHINGTON MUTUAL BANK, FA Unavailable	176	\$42,400,815.88 \$28,719,705.63	40.38%	0 \$0.00	NA		NA		0NA	0 \$0.00				\$0.00 NA \$0.00 NA
Total			\$71,120,521.51			T	0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	105		12.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0 \$0	0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$57,053,942.61 \$3,018,398.89				0 \$0.00		0 \$0.0		0 \$0.00		0.00	Ш	\$0.00 NA
	Unavailable	4	\$763,600.00	20.19%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA		NA 0 \$0		IA 0	\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$54,370,570.15				0 \$0.00								\$0.00 NA
Total	Unavailable	131 <b>680</b>	\$12,982,690.09 <b>\$67,353,260.24</b>	19.28% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$89,675,291.39												\$0.00 NA
Total	Unavailable		\$63,201,984.92 <b>\$152,877,276.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 I		0.00 N		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA Unavailable		\$114,445,874.05 \$77,121,702.42				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Sinvandos		\$191,567,576.47				0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$19,517,503.22	73.56%	0 \$0.00	NΑ	0 \$0.00	NA		0 NA	0 \$0.00				\$0.00 NA \$0.00 NA
Total		129	\$26,533,124.09	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0	0.00	0.5	\$0.00
31400RJQ5 Total	WASHINGTON MUTUAL BANK, FA		\$21,779,033.48 <b>\$21,779,033.48</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$38,376,999.54												\$0.00 NA
Total 31400RJS1	WASHINGTON MUTUAL BANK, FA		\$38,376,999.54 \$3,008,504.38			T	0 \$0.00		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
Total	WASHINGTON MUTUAL BAINK, FA	16 <b>16</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		).00 N		\$0.00 NA
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0	0.00	JA 0	\$0.00 NA

-	Unavailable		\$44,350,230.00			00 NA				=					\$0.00 NA
Total			\$248,581,042.25				0 \$0.0			.00	0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$187,659,147.49 \$59,437,128.51			00 NA 00 NA									\$0.00 NA \$0.00 NA
Total		1,205	\$247,096,276.00	100%	0 \$0.	00	0 \$0.0	0	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		\$24,600,250.80			00 NA 00 NA									\$0.00 NA
Total	Unavailable		\$76,684,953.81 <b>\$101,285,204.6</b> 1				<b>0 \$0.0</b>			.00 1 1 2	0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400RJX0	WASHINGTON MUTUAL BANK, FA		\$150,893,644.50			00 NA									\$0.00 NA
Total	Unavailable		\$63,451,843.63 <b>\$214,345,488.1</b> 3			00 NA 00	0 \$0.0 <b>0 \$0.0</b>		_	.00 N <i>A</i>	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67 17%	0 \$0	00 NA	0.50.0	ONA	0 \$0	00 N A	1050.00	) NA O	\$0.00	NAC	\$0.00 NA
	Unavailable	158	\$34,403,491.45 <b>\$104,782,488.7</b> 2	32.83%	0 \$0.	00 NA		0 NA	0 \$0			NA 0		NAC	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	193		39.73%	0 \$0.	00 NA 00 NA	0 \$0.0	0NA	0 \$0	.00 N <i>A</i>	10 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		499	\$98,687,758.21	100%	0 \$0.	00	0 \$0.0	0	0 \$0	.00	0 \$0.00	0	\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$36,199,808.31 \$13,130,903.33			00 NA 00 NA									\$0.00 NA
Total			\$49,330,711.64				0 \$0.0			.00	0\$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA		\$18,999,327.02			00 NA									\$0.00 NA
Total			\$18,999,327.02				0 \$0.0			.00	0 \$0.00		\$0.00		\$0.00
31400RK42 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	62 <b>62</b>	\$12,235,175.71 <b>\$12,235,175.71</b>			00 NA 00	0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%		00 NA									\$0.00 NA
Total	Unavailable		\$57,327,828.93 <b>\$77,867,926.08</b>			00 NA	0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400RK67	WASHINGTON MUTUAL BANK, FA		\$23,086,708.02			00 NA			0 \$0	00 N A	10\$0.00				\$0.00 NA
Total	Unavailable	539	\$77,385,315.61 \$100,472,023.63	77.02%	0 \$0.	00 NA		0 NA	0 \$0			NA 0		NAC	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	938	\$26,952,648.29 \$65,475,731.32	70.84%	0 \$0.	00 NA 00 NA	0 \$0.0	0NA	0 \$0	.00 N <i>A</i>	10 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		1,338	\$92,428,379.61	100%	0 \$0.	00	0 \$0.0	0	0 \$0	.00	0 \$0.00	0	\$0.00		\$0.00
31400RK91	WASHINGTON MUTUAL BANK, FA Unavailable	14 46				00 NA 00 NA									\$0.00 NA
Total		60				00	0 \$0.0	0	0 \$0	.00	0 \$0.00	0	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	22 64				00 NA 00 NA									\$0.00 NA
Total	Olidvalidule		\$10,065,756.29				0 \$0.0			.00117	0\$0.00		\$0.00		\$0.00
31400RL33	SUNTRUST MORTGAGE INC.	48				00 NA									\$0.00 NA
Total	Unavailable	32 <b>80</b>				00 NA 00	0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400RL41	SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0	.00 NA	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	26 <b>50</b>			0 \$0.	00 NA		NA 0	0 \$0	.00 N <i>A</i>	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	SUNTRUST MORTGAGE INC.	16				00 NA		П			T				\$0.00 NA
Total	Unavailable	34 <b>50</b>	\$4,135,389.51	69.82%	0 \$0.	00 NA		NA	0 \$0			NA 0		NAC	\$0.00 NA
	SUPERIOR AND THE ACT AND														
	SUNTRUST MORTGAGE INC. Unavailable	23 40	\$4,735,281.53	64.97%	0 \$0.	00 NA 00 NA	0 \$0.0	NA	0 \$0	.00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		63					0 \$0.0	П		.00	0 \$0.00		\$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 22				00 NA 00 NA	0 \$0.0	NA			10 \$0.00	NA 0			\$0.00 NA \$0.00 NA
Total		39					0 \$0.0			.00	0 \$0.00		\$0.00		\$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	39 11				00 NA 00 NA				00 NA	0 \$0.00	NA O	\$0.00	NA C	\$0.00 NA \$0.00 NA
Total	O MATAMADIC	50					0 \$0.0			.00 1 1 2	0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	SUNTRUST MORTGAGE INC.	16				00 NA									\$0.00 NA
Total	Unavailable	78 <b>94</b>	\$9,219,918.43 <b>\$11,096,463.1</b> 9			00 NA 00	0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i> . <b>00</b>	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0 \$0.	00 NA	0 \$0.0	) NA							\$0.00 NA
	Unavailable	82	<b>4-1170-111</b>		0 \$0.	00 NA		0 NA	0 \$0			NA 0		NAC	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	287				00 NA									\$0.00 NA
	Unavailable	782	\$77,325,376.60 \$105,468,653.84	73.32%	0 \$0.	00 NA		) NA	0 \$0			NA 0		NAC	\$0.00 NA \$0.00 NA
	CUNTRUCT MODIC A CRANC														
	SUNTRUST MORTGAGE INC. Unavailable	52 24	\$2,778,063.47	31.22%	0 \$0.	00 NA 00 NA	0 \$0.0	0 NA	0 \$0	.00 N <i>A</i>	A 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		76	\$8,896,941.08	100%	i e		0 \$0.0	П		.00	0 \$0.00		\$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	18	1/			00 NA 00 NA									\$0.00 NA \$0.00 NA
Total		22					0 \$0.0			.00	0 \$0.00		\$0.00		\$0.00

31400RM32 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$16,999,592.98 <b>\$16,999,592.98</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	6 24 <b>30</b>	\$1,161,860.65 \$4,691,816.89 \$5,853,677.54	80.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NΑ		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400RM57	SUNTRUST MORTGAGE INC. Unavailable	28 71	\$5,601,564.85 \$15,735,647.21	26.25% ( 73.75% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	29 62	\$6,143,411.69 \$13,626,296.40	31.07% ( 68.93% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	) NA ) NA	0\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	91 26 65	\$5,640,822.53 \$13,959,994.50	28.78% ( 71.22% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	) NA ) NA	0\$0.00	NA (	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	91 19 49	\$4,494,300.41	29.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		) NA		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400RM99	SUNTRUST MORTGAGE INC.	39	<b>\$15,259,506.20</b> \$8,776,982.94	<b>100%</b> 42.66%	<b>0 \$0.00 0</b> \$0.00	NA	<b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>\$0.00</b>	NA (	0 \$0.00 0 \$0.00 NA
Total	Unavailable SUNTRUST MORTGAGE INC.	55 <b>94</b> 65		100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	24 <b>89</b>	\$2,660,176.85 <b>\$10,329,662.63</b>	25.75% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 87 <b>115</b>	\$10,254,031.41	75.39%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	19 54 <b>73</b>	\$11,575,340.29	74.82%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	29 31 <b>60</b>	\$6,466,061.57 \$6,495,739.46 <b>\$12,961,801.0</b> 3	50.11%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	10 87 <b>97</b>	\$19,136,604.67	89.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ	\$0.00 \$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400RMF5	SUNTRUST MORTGAGE INC. Unavailable	25	\$11,434,357.51	67.55% ( 32.45% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00	NA NA	0 \$0.00	) NA ) NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400RMG3	SUNTRUST MORTGAGE INC. Unavailable	28 73 <b>101</b>	\$5,998,945.03 \$15,844,607.17	27.46% ( 72.54% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	) NA ) NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400RMH1	SUNTRUST MORTGAGE INC. Unavailable	17 30	\$3,616,648.16 \$5,975,299.67	37.71% ( 62.29% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	39 29	\$9,591,947.83 \$2,672,155.30 \$2,048,011.70	56.61% ( 43.39% (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	51 41	\$5,765,242.56	54.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 1 \$89.057.30	NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	92 28 29	\$10,540,036.34	<b>100%</b> 48.45% (	\$89,057.30 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$89,057.30 0 \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31400RMM0		<b>57</b> 59	<b>\$6,441,938.13</b> \$12,175,180.14	100%	0 \$0.00 0 \$0.00	NA	<b>0 \$0.00</b>	NA	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b> 0 \$0.00	NA (	0 \$0.00 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	3 88	1 /	3.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		) NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400RMP3	SUNTRUST MORTGAGE INC.	<b>91</b>	<b>\$18,859,983.62</b> \$102,997.36	0.53%	0 \$0.00 0 \$0.00	NA	<b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 NA
Total	Unavailable SUNTRUST MORTGAGE INC.		\$19,323,624.95 <b>\$19,426,622.31</b> \$2,951,256.83	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	) i	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	49 <b>75</b>	\$5,419,069.41 <b>\$8,370,326.2</b> 4	64.74% 100%	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00
Total	SUNTRUST MORTGAGE INC. Unavailable	9 40 <b>49</b>	\$2,869,154.28 <b>\$3,552,536.3</b> 4	80.76% 100%	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	27 6 <b>33</b>	1 -/	18.59%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NΑ		NA		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400RMT5	SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00 NA

-	Unavailable	28												\$0.00 NA
Total		41	, , , , , , , , , , , , ,			0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 29	\$3,300,095.69	57.75%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total		50				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20 28	\$3,316,398.13	61.3%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total		48	, , , , ,			0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	64 16	\$11,628,217.19 \$2,868,083.86											\$0.00 NA \$0.00 NA
Total		80	\$14,496,301.05	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$	0.00	0	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21 7	\$3,719,546.36 \$1,262,514.79											\$0.00 NA \$0.00 NA
Total		28				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30 24	\$5,336,923.93 \$4,315,136.20											\$0.00 NA \$0.00 NA
Total		54				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	24 22												\$0.00 NA \$0.00 NA
Total	Chavanable	46				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28	\$6,660,672.38 \$6,786,882.44					0 \$0.0	00 NA	0\$0.00	NA 0	0.00	NA 0	\$0.00 NA \$0.00 NA
Total	O THE VALIGUE	62				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
	SUNTRUST MORTGAGE INC.	46 56												\$0.00 NA \$0.00 NA
Total	Unavailable	102				<b>0</b> \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0.00 1 <b>0.00</b>		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	86												\$0.00 NA
Total		86	, , , , ,			0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	32 61	\$2,150,501.21 \$4,142,906.44	65.83%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total		93				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 49	\$3,192,950.53	79.17%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.00	NA 0\$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total		62	\$4,032,898.59		1 1 1	0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
31400RNG2	SUNTRUST MORTGAGE INC. Unavailable	43 49	\$3,051,925.61	52.98%	0 \$0.00 NA	0 \$0.0	0 NA		00 NA	0 \$0.00	NA 0 \$			\$0.00 NA \$0.00 NA
Total		92	\$5,760,588.65	100%		0 \$0.0		0 \$0.0	Ť	0 \$0.00	$\Box$	0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	5 19	1 /			0 \$0.0 0 \$0.0	0 NA 0 NA							\$0.00 NA \$0.00 NA
Total		24	\$4,400,189.93	100%		0 \$0.0	П	0 \$0.0	$\top$	0 \$0.00		0.00	一	\$0.00
31400RNJ6	SUNTRUST MORTGAGE INC. Unavailable	77 86	\$15,484,388.43	52.48%	0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total		163	\$29,503,021.63	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$	0.00	0	\$0.00
31400RQ53 <b>Total</b>	Unavailable	28 <b>28</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 I		\$0.00 NA \$0.00
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00 NA
Total	Unavailable	99 <b>100</b>	\$15,819,691.91 <b>\$15,948,560.38</b>		0 \$0.00 NA		0 NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00 I	NA 0	\$0.00 NA \$0.00
31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00 NA
Total		26				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
31400RQK0 Total	Unavailable	15 <b>15</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 I		\$0.00 NA <b>\$0.00</b>
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0 \$0.00 NA									\$0.00 NA
Total		27				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
31400RQM6 Total	Unavailable	22 <b>22</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 I		\$0.00 NA <b>\$0.00</b>
31400RQN4	Unavailable	15												\$0.00 NA
Total		15				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00 NA
31400RRD5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	465 <b>465</b>	\$60,408,351.71 \$60,408,351.71			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 I		\$0.00 NA \$0.00
	EIDST EINANCIAL CADIDDE AN CODDORATION													\$0.00 \$0.00 NA
31400RRE3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$15,909,611.33 <b>\$15,909,611.33</b>			<b>0</b> \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0.00 1 <b>0.00</b>		\$0.00 NA \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	48												\$0.00 NA
Total		48				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
31400RRG8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	48 <b>48</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 I		\$0.00 NA <b>\$0.00</b>
	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32									_		\$0.00 NA
Total		21	\$2,628,209.32			0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00
31400RRJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0 \$0.00 NA	0\$0.0	0NA	0 \$0.0	00NA	0\$0.00	NA 0\$	0.00	NA 0	\$0.00 NA

Total		43	\$6,307,444.34	100%	0 \$0.00	[	0 \$0.00		0 \$0.0	D	0 \$0.00	08	50.00	0	\$0.00
31400RRL7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 <b>13</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 I		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
	INDEPENDENT BANK CORPORATION	20 <b>20</b>	\$2,143,974.45				0 \$0.00 <b>0 \$0.00</b>								\$0.00 NA
Total 31400RS85 Total	INDEPENDENT BANK CORPORATION	15 15		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	60.00 60.00	NA 0	\$0.00 NA \$0.00 NA
31400RS93 <b>Total</b>	INDEPENDENT BANK CORPORATION	24 <b>24</b>	\$2,774,610.77 <b>\$2,774,610.77</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		60.00 60.00		\$0.00 NA \$0.00
31400RT76	WITMER FUNDING, LLC Unavailable	90		63.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0 S	60.00	NA 0	\$0.00 NA \$0.00 NA
Total	Shevantide		\$22,897,975.12		0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00	0.5	60.00	0	\$0.00
31400RTA9 Total	INDEPENDENT BANK CORPORATION	15 <b>15</b>	\$1,693,500.00 <b>\$1,693,500.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 I		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
31400RTB7 Total	INDEPENDENT BANK CORPORATION	17 <b>17</b>	\$1,807,250.00 <b>\$1,807,250.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
31400RTC5 Total	INDEPENDENT BANK CORPORATION	10 10					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>60.00</b>		\$0.00 NA <b>\$0.00</b>
	WITMER FUNDING, LLC Unavailable	81 72	\$13,148,822.63 \$13,734,314.25				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total 31400RUB5	WITTMED ELINIDING LLC		\$26,883,136.88				<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0.00		\$0.00 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	85 13 <b>98</b>	\$2,367,507.16	13.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA 0		NA 0	\$0.00 NA \$0.00
31400RV24 <b>Total</b>	Unavailable	86 <b>86</b>	\$7,264,511.65 \$ <b>7,264,511.6</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		60.00 6 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
31400RV32	Unavailable	174					0 \$0.00								\$0.00 NA
Total 31400RV40	Unavailable	<b>174</b>	<b>\$15,047,448.05</b> \$9,462,675.71				<b>0 \$0.00</b>		0 \$0.00	Ш	0 \$0.00		0.00		\$0.00 \$0.00 NA
Total	Опачанане	114	\$9,462,675.71		0 \$0.00		0 \$0.00		0 \$0.0	P	0 \$0.00	0.5	60.00	0	\$0.00
31400RV57 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,674,530.37 <b>\$2,674,530.37</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>60.00</b>	_	\$0.00 NA <b>\$0.00</b>
31400RV65 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,252,289.05 <b>\$2,252,289.0</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		60.00 6 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB Unavailable	5	\$1,084,337.66 \$2,081,700.00				0 \$0.00 0 \$0.00		0 \$0.00	) NA	0 \$0.00	NA 05	0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Onevenante	16	\$3,166,037.66	100%	0 \$0.00		0 \$0.00	$\Box$	0 \$0.0	D	0 \$0.00	0.5	60.00	0	\$0.00
	INDYMAC BANK, FSB Unavailable		\$24,648,752.55 \$68,169,775.25 <b>\$92,818,527.80</b>	73.44%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00   0 \$0.00   <b>0 \$0.00</b>	NA 0	0.00 60.00 <b>60.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31400RV99	INDYMAC BANK, FSB	34		İ		Tİ	0 \$0.00	П		П	1 1				\$0.00 NA
	Unavailable	237		87.96%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 I	NA 0	0.00 <b>60.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB	2	\$150,711.30			NA	0 \$0.00	NA							\$0.00 NA
Total	Unavailable	30 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 I		0.00 <b>0.00</b>		\$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB Unavailable	11 50		13.74%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	onevandos.		\$10,149,640.87				0 \$0.00		0 \$0.00		0 \$0.00		60.00 80.00		\$0.00
	INDYMAC BANK, FSB Unavailable	3 34	\$226,652.82 \$4,232,525.09		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA 0			\$0.00 NA \$0.00 NA
Total		37	, , ,			T	0 \$0.00		0 \$0.0	$\Box$	0 \$0.00		60.00	T	\$0.00
	INDYMAC BANK, FSB Unavailable	26 29	\$5,653,350.00	89.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0 S	60.00	NA 0	\$0.00 NA
Total	Unavailable		\$16,213,659.35 <b>\$16,473,394.27</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00   0 \$0.00		60.00		\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable		\$69,890.47 \$15,661,842.82 <b>\$15,731,733.29</b>	99.56%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	INDYMAC BANK, FSB Unavailable	16 30	\$3,028,600.00	40.08%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	) NA	0 \$0.00	NA 0	0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Oliavalidule	46	\$7,556,274.35	100%	0 \$0.00	- (	0 \$0.00		0 \$0.0	D	0 \$0.00	0 5	50.00	0	\$0.00
	INDYMAC BANK, FSB Unavailable	223	\$15,881,435.88 \$36,149,583.28 <b>\$52,031,019.16</b>	69.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
Total 31400RWO0	INDYMAC BANK, FSB	11					0 \$0.00		0 \$0.00						\$0.00 NA
	Unavailable	39			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	60.00	NA 0	\$0.00 NA

Total		50	\$6,670,777.73	100%	0 \$0.00	0	\$0.00	Щ	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	_
31400RWR8 Total	Unavailable	23 <b>23</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400RWS6	Unavailable	23	\$3,941,910.80								0 \$0.00					NI A
Total	Onavaname	23	\$3,941,910.80				\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	·VA
31400RWT4	Unavailable	68	\$9,527,085.36								0 \$0.00					NΑ
Total		68					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	3 5	\$1,045,750.00	75.73%	0 \$0.00 N	IA C	\$0.00	NΑ			0 \$0.00					
Total		8	\$1,380,900.00	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	$\dashv$
	SUNTRUST MORTGAGE INC. Unavailable		\$42,719,652.16 \$40,415,310.20								0 \$0.00					
Total			\$83,134,962.36				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	SUNTRUST MORTGAGE INC. Unavailable	35 55									0 \$0.00					
Total	Chavanabac	_	\$13,597,021.04				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	. 1/1
			\$336,227,524.80								0 \$0.00					
Total			\$380,017,566.96 <b>\$716,245,091.76</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	SUNTRUST MORTGAGE INC.	49									0 \$0.00					
Total	Unavailable	43 <b>92</b>	\$2,454,878.82 <b>\$5,278,474.50</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400S2E8	SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0 \$0.00				0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		55					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	=
	SUNTRUST MORTGAGE INC. Unavailable	20 53	\$1,731,049.97 \$4,472,522.53								0 \$0.00					
Total		73	\$6,203,572.50				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400S2G3	SUNTRUST MORTGAGE INC.	16 55	\$1,376,995.39 \$4,666,989.47								0 \$0.00					
Total	Unavailable	71	\$6,043,984.86				\$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	NA
31400S2H1 <b>Total</b>	SUNTRUST MORTGAGE INC.	76 <b>76</b>	\$6,442,406.56 \$ <b>6,442,406.56</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400S2J7 <b>Total</b>	SUNTRUST MORTGAGE INC.	80 <b>80</b>	\$6,707,885.27 <b>\$6,707,885.27</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400S2K4 <b>Total</b>	SUNTRUST MORTGAGE INC.	80 <b>80</b>	\$6,713,499.09 <b>\$6,713,499.09</b>				\$0.00 \$ <b>0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400S2L2 <b>Total</b>	SUNTRUST MORTGAGE INC.	61 <b>61</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
	SUNTRUST MORTGAGE INC.	76				丁		П	1	1	0 \$0.00					NA
Total		76	\$6,283,230.74	100%	0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	56 50	\$4,716,904.29 \$4,215,191.23	52.81% 47.19%	0 \$0.00 P 0 \$0.00 P	IA C	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 I \$0.00 I	NA NA
Total		106	\$8,932,095.52	100%	0 \$0.00	0	\$0.00	П	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	$\exists$
31400S2P3	SUNTRUST MORTGAGE INC. Unavailable	66 41	\$5,547,327.41 \$3,490,562.49								0 \$0.00					
Total		107	\$9,037,889.90				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400S2Q1	SUNTRUST MORTGAGE INC. Unavailable	58 41	\$4,951,148.21 \$3,474,371.88						0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA NA
Total	S AND THE STATE OF	99	\$8,425,520.09			0	\$0.00 \$0.00	.1/1	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	-,14
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01 \$3,334,358.86								0\$0.00					
Total	Unavailable	38 <b>95</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.001 <b>\$0.00</b>	NΑ
	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63			JA C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ
Total	Unavailable	63 <b>87</b>	\$5,196,256.37 <b>\$7,232,109.00</b>			AA C	\$0.00 <b>\$0.00</b>	ΝA	0 \$0.0 <b>0 \$0.</b> 0	υΝΑ <b>0</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		\$0.00 I \$0.00	NΑ
	SUNTRUST MORTGAGE INC.	7	\$581,947.14								0 \$0.00					
Total	Unavailable	70 <b>77</b>	\$5,920,036.21 <b>\$6,501,983.35</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	ΝĀ
31400S2U2	SUNTRUST MORTGAGE INC.	42			0 \$0.00	JA C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00				\$0.00	NA
	Unavailable	48 <b>90</b>	\$3,976,148.49	53.48%	0 \$0.00	IA C	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		
	SUNTRUST MORTGAGE INC.	19									0 \$0.00					NΔ
	Unavailable	78 <b>97</b>	\$6,525,382.86	80.34%	0 \$0.00	IA C		NΑ		0NA	0 \$0.00 0 \$0.00	NA 0		NA		
Total	CUNTRUCT MODIC ACT INC															NI A
	SUNTRUST MORTGAGE INC. Unavailable		\$10,560,716.45	78.98%	0 \$0.00 N	IA C	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA NA
Total			\$13,371,918.28			T	\$0.00	m	0 \$0.0		0\$0.00		\$0.00	T	\$0.00	
31400S2X6 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$12,168,794.19 <b>\$12,168,794.19</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I \$ <b>0.00</b>	
						Ţ		П			Ш					

31400S2Y4	SUNTRUST MORTGAGE INC. Unavailable	9	4-,0-0,00000				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onavanaok	37					0 \$0.00				0 \$0.00		\$0.00		0\$0.00	
31400S2Z1	SUNTRUST MORTGAGE INC.	13					0\$0.00				0\$0.00					
Total	Unavailable		\$12,400,621.03 <b>\$14,565,871.0</b> 3				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31400S3A5 <b>Total</b>	SUNTRUST MORTGAGE INC.	44					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	7 29.6% 0	\$0.00	NA	0\$0.00	NA (	\$0.0	) NA	0 \$0.00	NA	\$0.00	NA	0\$0.0°	) NA
Total	Unavailable		\$10,835,685.36 <b>\$15,391,892.1</b> 3				0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31400S3C1	SUNTRUST MORTGAGE INC.	40					0 \$0.00				0 \$0.00					
	Unavailable	28	\$1,699,203.31	41.72%	\$0.00	NA	0 \$0.00	NA (	\$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total		68					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400S3D9 <b>Total</b>	SUNTRUST MORTGAGE INC.	66			\$0.00		\$0.00 <b>\$0.0</b> 0		\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	0
31400S3E7	SUNTRUST MORTGAGE INC. Unavailable	34 75				-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total	on value	109				_	0\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400S4E6	WACHOVIA MORTGAGE CORPORATION	5	1 7 7				0\$0.00				0\$0.00					
Total	Unavailable	13 18				-	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,697,416.38	060 000/	60.00	NI A	\$0.00	NA.	60.0	) NI A	0 \$0.00	NI A	80.00	NT A	0 60.0	O N/ A
514005/C/	MORTGAGE Unavailable	18				ш	0 \$0.00	$\perp$		$\perp$	0\$0.00	$\perp \perp$		$\perp \perp$		
Total		27					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,699,350.00	88.58%	\$0.00	NA	\$0.00	NA (	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	3\$0.0	ONA
	MORTGAGE Unavailable	4	\$347,885.15	11.42%	\$0.00	NA	0\$0.00	NA (	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total		26	\$3,047,235.15	100%	\$0.00		0 \$0.00		\$0.0	1	0 \$0.00		\$0.00		0 \$0.00	╀
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	\$0.00	NA	\$0.00	NA	\$0.0	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$2,679,685.00	100%	\$0.00		0 \$0.00		\$0.0		0\$0.00	(	\$0.00		0\$0.00	1
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87% (	\$0.00	NA	\$0.00	NA (	\$0.0	NA	0\$0.00	NA	\$0.00	NA	3\$0.0	) NA
	MORT GAGE Unavailable	2	\$380,341.67	7.13% (	\$0.00	NA	0\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total		40	\$5,336,385.67	100%	\$0.00		0 \$0.00		\$0.0	1	0 \$0.00		\$0.00		0 \$0.00	)
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	\$0.00	NA	\$0.00	NA (	\$0.0	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	3 32	\$500, <b>2</b> 00,00				0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total		32														
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	, ,,.				\$0.00	$\perp$			0 \$0.00					
Total	Unavailable	16	4200,000.00			_	0 \$0.00 <b>0 \$0.0</b> 0			$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,963,700.00	04.70/ (	\$0.00	NI A	\$0.00	NI A	\$0.0	NIA	0 \$0.00	NI A	60.00	NI A	060.0	O NI A
514005/32	MORTGAGE Unavailable	15	\$1,963,700.00				0 \$0.00		1		0\$0.00					
Total		16					\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	\$0.00	NA	\$0.00	NA (	\$0.0	NA	0\$0.00	NA (	\$0.00	NA	3\$0.0	NA
	Unavailable	2	1 /				0\$0.00		\$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	0 NA
Total		11	\$1,494,192.39	100%	\$0.00		0 \$0.00		\$0.0	)	0 \$0.00		\$0.00		0 \$0.00	_
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	I ' ' '	1 1	1		\$0.00				0\$0.00				30.00	NA
Total		18	\$2,017,000.00	100%	\$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	1
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	\$0.00	NA	\$0.00	NA	\$0.0	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
Tatal	Unavailable	4 14	1 -/				0 \$0.00				0\$0.00					
Total							0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400SA25	WASHINGTON MUTUAL BANK Unavailable	28 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		46	\$7,342,072.21	100%	\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400SA33	WASHINGTON MUTUAL BANK Unavailable		\$66,636,715.60 \$10,149,398.54				0 \$0.00 0 \$0.00	NA (	\$0.0		0 \$0.00 0 \$0.00					
Total	Chartmant		\$10,149,398.54 \$76,786,114.14				0 <b>\$0.0</b> 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31400SA41	WASHINGTON MUTUAL BANK	39					0 \$0.00				0\$0.00					
Total	Unavailable	3 42	1 - 1 /1 - 111				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400SA58	WASHINGTON MUTUAL BANK		\$22,885,151.18				0 \$0.00				0 \$0.00					
	Unavailable	35	\$5,903,353.81	20.51%	\$0.00	NA	\$0.00	NA (	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$28,788,504.99				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31400SA66	WASHINGTON MUTUAL BANK Unavailable		\$179,091,335.92 \$32,893,924.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$211,985,260.45		\$0.00		\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
•		1				. 1	•				•		1	. 1		•

31400SA74	WASHINGTON MUTUAL BANK		\$67,293,394.50			_	0 \$0.00				0 \$0.00		_			
Total	Unavailable		\$17,393,460.00 <b>\$84,686,854.50</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SAA7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11 11					0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SAB5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38 38					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31400SAC3 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$15,136,153.10 <b>\$15,136,153.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SAW9	WASHINGTON MUTUAL BANK Unavailable	42					0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	47	1,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
31400SAX7	WASHINGTON MUTUAL BANK Unavailable	85					0 \$0.00				0 \$0.00 0 \$0.00					
Total		88				_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
31400SAY5	WASHINGTON MUTUAL BANK Unavailable	20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		21	\$2,086,301.10	100%	\$0.00	F	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	$\Box$
31400SAZ2	WASHINGTON MUTUAL BANK Unavailable	151 8	\$14,757,324.39 \$804,267.87			NΑ	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00					
Total		159	\$15,561,592.26				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	12 118	\$6,663,973.95	91.46%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		130					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	851	\$13,856,276.52 \$50,250,108.63	78.39%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total			\$64,106,385.15				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	1,801	\$57,667,926.60 \$118,614,900.27	67.29%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	NACHINGTON MUTUAL PANIZ FA		\$176,282,826.87				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	348	\$11,242,472.92 \$33,710,871.97	74.99%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	NACHINGTON MUTUAL DANIZ DA		\$44,953,344.89				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400SBJ7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1,534	\$86,780,910.00 \$150,106,064.81 <b>\$236,886,974.81</b>	63.37%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
	WASHINGTON MUTUAL BANK, FA		\$21,825,310.67			П	0 \$0.00	П			0 \$0.00					
Total	Unavailable	177	\$33,045,267.26 \$54,870,577.93	60.22%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA
	WASHINGTON MUTUAL BANK, FA		\$194,303,690.41				0 \$0.00	Ш			0 \$0.00					
Total	Unavailable	148	\$34,023,938.07 <b>\$228,327,628.48</b>	14.9%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
31400SBN8	WASHINGTON MUTUAL BANK, FA		\$56,584,601.06			NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00				\$0.00	NA
Total	Unavailable		\$144,119,419.11 <b>\$200,704,020.1</b> 7		\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31400SBP3	WASHINGTON MUTUAL BANK, FA	23					0 \$0.00				0 \$0.00					
Total	Unavailable	20 43					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SBQ1	WASHINGTON MUTUAL BANK, FA		\$20,323,051.63				0 \$0.00				0 \$0.00					
Total	Unavailable		\$14,648,450.81 <b>\$34,971,502.4</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400SBR9	WASHINGTON MUTUAL BANK, FA		\$96,350,827.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable		\$102,632,388.47 <b>\$198,983,215.6</b> 3				0 \$0.00		0 \$0.0 0 \$0.0		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400SBS7	WASHINGTON MUTUAL BANK, FA Unavailable		\$149,123,268.94 \$55,064,799.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavaniable		\$204,188,068.75				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31400SBT5	WASHINGTON MUTUAL BANK, FA Unavailable		\$120,534,445.01 \$82,604,966.04				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onevandore		\$203,139,411.05				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400SCB3	WASHINGTON MUTUAL BANK, FA Unavailable		\$135,801,397.79 \$164,194,782.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$299,996,180.47				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400SCC1	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,498,229.92 \$106,000,082.72				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$160,498,312.64				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400SCD9	WASHINGTON MUTUAL BANK, FA Unavailable	7 31	1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		38					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31400SCE7	WASHINGTON MUTUAL BANK, FA Unavailable	39 147	\$4,501,064.13 \$15,576,102.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
	Community Commun	1 14/	ψ10,070,102.00	7 7 .50 70	40.00	1.171	μομο.υί	4.10	<u> ψυ.υ</u>	V 1/1	J-100.00	1.11.7	-μυ.υ <u>υ</u>	1.1.1	μυ.υι	1.111

Total		186	\$20,077,166.19	100%	0 \$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31400SCF4	WASHINGTON MUTUAL BANK, FA Unavailable		\$43,064,436.08 \$105,727,127.83				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanable		\$148,791,563.91				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	íA —
31400SCG2	WASHINGTON MUTUAL BANK, FA Unavailable		\$56,084,413.62 \$122,883,766.36				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$178,968,179.98				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31400SCH0	WASHINGTON MUTUAL BANK, FA Unavailable	59 140	\$7,421,508.83 \$18,499,789.94				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$25,921,298.77			_	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	WASHINGTON MUTUAL BANK, FA Unavailable		\$77,199,079.81 \$111,914,964.90				0 \$0.00 0 \$0.00				0 \$0.00					
Total		1,397	\$189,114,044.71	100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400SCK3 Total	Unavailable	3 3	\$177,477.83 <b>\$177,477.8</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400SCN7	WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72				0 \$0.00				0 \$0.00					
Total	Unavailable	47 <b>76</b>	\$6,871,357.01 <b>\$11,552,397.7</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	JA
31400SCP2	WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42		0 \$0.00	NA	0 \$0.00	NA	\$0.0		0 \$0.00					
Total	Unavailable	43 <b>70</b>	\$6,522,518.03 <b>\$11,070,746.4</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	IA
31400SCQ0	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$500,219.27 \$1,735,450.47				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	о пачаналя.	10					0 \$0.00		50.0 50.0		0 \$0.00		\$0.00 \$0.00		\$0.00	<u>-</u>
31400SCR8	WASHINGTON MUTUAL BANK, FA Unavailable	302 346					0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$77,021,082.34				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31400SDE6	WASHINGTON MUTUAL BANK, FA Unavailable		\$113,316,874.94 \$55,368,883.91				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$168,685,758.85				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400SDF3	WASHINGTON MUTUAL BANK, FA Unavailable	131 134	, -,,				0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	JA JA
Total		265	\$49,675,656.83	100%	, , , , ,		0 \$0.00	ш	\$0.0	1	0 \$0.00		\$0.00		\$0.00	$\exists$
	WASHINGTON MUTUAL BANK, FA Unavailable	400	\$152,600,715.95 \$75,289,075.51	33.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total			\$227,889,791.46				0 \$0.00	Ш	\$0.0	1	0 \$0.00		\$0.00		\$0.00	╛
	WASHINGTON MUTUAL BANK, FA Unavailable	244	\$60,805,549.98 \$42,306,467.31	41.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA JA
Total			\$103,112,017.29			П	0 \$0.00	П	\$0.0	1	0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	298	\$120,724,896.14 \$53,306,759.51	30.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total 31400SJS9	DICHODO CATE DECIDENTIAL MODECACE TRUCT		<b>\$174,031,655.6</b> 5 <b>\$7,711,871.24</b>				<b>0 \$0.0</b> 0	ш	\$0.0		<b>0 \$0.00</b>		\$0.00		\$0.00	TA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 12 <b>57</b>	\$2,293,199.31	22.92%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25				0 \$0.00	Ш			0 \$0.00					JA
Total	PHH MORTGAGE SERVICES CORPORATION	29 <b>84</b>	\$5,246,136.00	34.86%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	ΙΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71				0 \$0.00	Ш			0 \$0.00					JA
Total	PHH MORTGAGE SERVICES CORPORATION	9 <b>59</b>	\$1,957,073.80	19.68%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
31400SJV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%			0 \$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	30 30	\$313,761.33 <b>\$3,227,464.66</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400SJW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74				0 \$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	37	\$80,000.00 <b>\$2,443,849.7</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51					0 \$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	53	\$485,700.00 <b>\$10,065,647.81</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	IA
31400SJY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10					0 \$0.00 0 \$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	12	\$321,400.00 <b>\$2,184,778.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	ıA
31400SK32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	113	\$19,024,264.24 \$976,346.00				0 \$0.00 0 \$0.00				0 \$0.00					
Total	A ACATORICE SERVICES CORFORMION	119	\$20,000,610.24				0 \$0.00		\$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	=
31400SK40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 11	\$2,143,415.53 \$636,339.00				0 \$0.00 0 \$0.00			0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA JA
Total		43					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	$\dashv$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1	\$1,078,218.97 \$123,600.00				0 \$0.00 0 \$0.00				0 \$0.00					
Total		12					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	$\Box$

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31400SK65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 13	\$1,307,354.66	25%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		51	\$5,229,565.82				0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31400SK73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 5	\$844,757.00	18.64%	\$0.00	_	0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		27	\$4,532,904.52	100%	\$0.00		0 \$0.0	0	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00	$\vdash$
31400SK81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 5					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		16	\$2,187,929.72	100%			0 \$0.0			.00	0 \$0.00	0 0	\$0.00		0 \$0.00	$\sqcap$
31400SK99 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57 <b>57</b>	\$6,940,220.87 <b>\$6,940,220.87</b>				0 \$0.00			.00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400SKA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	.00 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	15 <b>87</b>	\$1,601,041.29	17.51%	\$0.00	NΑ	0 \$0.00	NA	0 \$0			NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
31400SKB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13					0 \$0.0		0 \$0	.00 NA					0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	5 <b>18</b>	\$503,000.00	27.66%	\$0.00	NΑ	0 \$0.00	NA	0 \$0			NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,635,528.90				0 \$0.0								0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92 <b>\$15,045,581.82</b>	9.37%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0	.00 NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40					0 \$0.0								0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	9 <b>49</b>	\$622,799.00	18.52%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0	.00 NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
31400SKE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18		68.78%			0 \$0.0								0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	9 <b>27</b>	\$1,465,450.00	31.22%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0	.00 NA		NA (		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ
31400SKQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29					0 \$0.0		0 \$0						0 \$0.00	
Total		29	\$4,183,968.28	100%	\$0.00	H	0 \$0.0	D	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00	П
31400SKR9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 <b>42</b>	\$7,208,394.69 <b>\$7,208,394.6</b> 9			_	0 \$0.00 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400SKS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	.00 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,431,493.75	100%			0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31400SKT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 1	\$1,650,391.99 \$151,872.29				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		14	\$1,802,264.28			_	0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,487,622.98 \$300,000.00				0 \$0.0 0 \$0.0			.00 NA .00 NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		9					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31400SKX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 2	\$2,849,468.39 \$261,570.12				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		28	\$3,111,038.51	100%	\$0.00	H	0 \$0.0	D	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00	П
31400SKY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 3	\$1,660,684.80 \$500,453.55				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		18					0 \$0.0			.00	0 \$0.00		\$0.00		0 \$0.00	П
31400SKZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 1	\$2,412,816.00 \$48,896.71				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		15	\$2,461,712.71	100%	\$0.00	Н	0 \$0.0	D	0 \$0	.00	0 \$0.00		\$0.00	П	0 \$0.00	П
31400SL23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 12	\$12,937,902.91 \$2,108,960.08			_	0 \$0.00 0 \$0.00						_	_	0 \$0.00 0 \$0.00	_
Total		88	\$15,046,862.99	100%	\$0.00	П	0 \$0.0	D	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00	П
31400SL31 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 <b>17</b>	\$2,609,290.00 <b>\$2,609,290.00</b>			_	0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-
31400SL49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	.00 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,039,019.39	100%	\$0.00	П	0 \$0.0	D	0 \$0	.00	0 \$0.00		\$0.00	Н	0 \$0.00	П
31400SL56 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>				-	0 \$0.00 <b>0 \$0.0</b>	_		.00 NA	0 \$0.00	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400SL64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0	.00 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	NA
Total		31	\$4,734,652.96	100%			0 \$0.0			.00	0 \$0.00		\$0.00		0 \$0.00	П
31400SL72 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 <b>42</b>	\$7,035,483.73 <b>\$7,035,483.7</b> 3				0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400SL80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137				П	0 \$0.0								0 \$0.00	
Total		137					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31400SL98 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,868,324.12 <b>\$18,868,324.1</b> 2				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400SLA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					0 \$0.0								0 \$0.00	
Total		26					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31400SLB3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 <b>60</b>	\$8,718,052.16 \$8,718,052.16			=	0 \$0.0	_			0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	=
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31400SLC1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,136,014.11 <b>\$23,136,014.11</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. 0 <b>\$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLD9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,664,737.01 <b>\$18,664,737.01</b>			$\rightarrow$	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31400SLE7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 <b>35</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLF4 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLG2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70 <b>70</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31400SLH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,941,095.19 <b>\$12,941,095.19</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00	
31400SLJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 <b>46</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,663,253.49 <b>\$12,663,253.49</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31400SLL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 <b>77</b>	\$12,479,113.57 <b>\$12,479,113.57</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA <b>0</b>	0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,348,147.32 <b>\$18,348,147.32</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. 0 <b>\$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLN7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,551,198.04 <b>\$18,551,198.04</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31400SLP2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94 <b>94</b>	\$16,929,971.89 <b>\$16,929,971.89</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
31400SLQ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 <b>44</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	80 4 <b>84</b>	\$211,119.00	3.43%	\$0.00	NA		0 NA 0 NA		00 NA		) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13		94.12%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	) NA
Total 31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 16	\$1,096,779.33	100%	\$0.00		0 \$0.0		0 \$0.	00	0 \$0.0	0	<b>0 \$0.00</b>		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	10 17	\$120,000.00	7.17%	\$0.00	NA		0 NA		00 NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
31400SLU1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 6	\$1,366,989.08	13.63%	\$0.00	NA		0 NA 0 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$1,538,872.08	91.58%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA
Total 31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>29</b>	\$1,680,272.77	100%	\$0.00		0 \$0.0		0 \$0.	00	0 \$0.0	0	<b>0 \$0.00</b>		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	39	\$323,504.00	12.58%	\$0.00	NA		0 NA		00 NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
31400SLX5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 <b>47</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400SLY3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,742,266.87 <b>\$16,742,266.87</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400SLZ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97 <b>97</b>	\$15,475,490.98 <b>\$15,475,490.98</b>				0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400SM30 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 16 <b>62</b>		25.1%	\$0.00	NA		0 NA 0 NA 0		00 NA		) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 26						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total 31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>55</b>					<b>0 \$0.0</b> 0 \$0.0	0 0 NA	0 <b>\$0.</b> 0 <b>\$</b> 0.		<b>0 \$0.0</b>		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	29 <b>51</b>	\$4,898,495.44	50.48%	\$0.00	NA		0 NA <b>0</b>		00 NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
31400SM63 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 6 <b>34</b>	\$348,392.74	14.41%	\$0.00	NA		0 NA 0 NA	0 \$0.	00 NA		) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$13,088,047.75	86.82%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA
Total 31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,074,605.57	100%	\$0.00		0 \$0.0		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	5 47	\$758,956.26	9.71%	\$0.00	NA		0 NA		00 NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	1	-		-	-	-	_	$\overline{}$	+	_						$\leftarrow$

31400SM97 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33					\$0.00 \$0.00		0 \$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		\$0.00 <b>\$0.00</b>	NA
31400SMA4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31					\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		080.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 53 <b>108</b>		51.35%	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (		0 NA		0 NA 0		NAC	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 26 74	\$5,116,092.00	33.8%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (		0NA		0NA 0		NA	0.00.00 I 0.00.00 I 0.00.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 25 46	\$3,325,726.00	53.79%	0 \$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA		0 NA		0NA		NA	0.00.00 0.00.00 0.000	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 49 <b>79</b>	\$6,553,670.00	65.76%	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (		0 NA		0NA 0		NA	\$0.00 I \$0.00 I \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 4 33	\$572,198.47	16.97%	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (		0 NA		0NA 0		NA	\$0.00 I \$0.00 I \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 19 55	\$3,649,987.38	36.83%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA		0 NA		0NA 0		NAC	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 61		9.45%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA		0NA		0 NA 0		NA	\$0.00 I \$0.00 I \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 10 57	\$1,634,023.00	16.23%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0	0NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA NA
31400SMK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					\$0.00 \$0.00		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41	\$5,205,652.09	100%	\$0.00	(	\$0.00 \$0.00		\$0.0	0	0 \$0.00	0 0	\$0.00	0	0.00 1 0.00 0 0.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53	\$7,153,318.32	100%	\$0.00	(	\$0.00 \$0.00 \$0.00 \$0.00		\$0.0	0	0 \$0.00	0 0	\$0.00	0	00.00	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0 \$0.00	(	0 <b>\$0.00</b>		\$0.0	0	0 \$0.00	0 0	\$0.00	0	080.00 080.00 080.00	
Total 31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 51	\$2,588,422.19 \$9,158,992.39	100%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (	<b>\$0.00</b>	NA		0 NA		0 NA 0		NA 0	0.00	NA
Total 31400SMR7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$9,158,992.39 \$\$22,676,425.12 \$22,676,425.12	100%	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA
31400SMS5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93 93	\$12,795,158.89 <b>\$12,795,158.89</b>				\$0.00 \$0.00		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 pt	NΑ
31400SMT3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75 <b>7</b> 5					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		00.00 0 00.00	NΑ
31400SMU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 \$2	,685,889.60 76.93 ,305,067.28 23.07 , <b>990,956.88 100</b>	%0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 \$0.00 <b>\$0.00</b>	NA		0NA		0NA 0		NA 0	\$0.00 I \$0.00 I \$0.00	
31400SMV8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2 :	,671,924.81 95.94 \$409,000.00 4.06 <b>,080,924.81 100</b>	6% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 \$0.00 <b>\$0.00</b>	NA (		0 NA		0 NA 0		NAC	0.00 I 0.00 I 0.00 I	
31400SMW6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5,560,890.93 100 5,560,890.93 100	% 0 % 0	\$0.00 NA 0		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400SMX4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4 :	,098,441.67 63.73 \$625,096.36 36.27 , <b>723,538.03 100</b>	%0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 \$0.00 <b>\$0.00</b>	NA (		0 NA		NA 0		NAC	0 \$0.00 I 0 \$0.00 I 0 <b>\$0.00</b>	
31400SMY2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2 :		% 0 % 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 \$0.00 <b>\$0.00</b>	NA (		0 NA		0 NA 0		NAC	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31400SMZ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 :	,023,387.66 75.84 \$326,019.62 24.16 <b>,349,407.28 100</b>	6% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\$0.00 \$0.00 <b>\$0.00</b>	NA (		0 NA		NA 0		NAC	\$0.00 I \$0.00 I \$0.00	
31400SN62 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		7,653,949.92 100 7,653,949.92 100		\$0.00 NA 0	+	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA
31400SN70 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		,934,893.35 100 , <b>934,893.35 100</b>		\$0.00 NA 0		\$0.00 <b>\$0.00</b>		\$0.0	0	0 \$0.00	0 0	\$0.00	0	0.00 0 0.00	
31400SN88 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		,372,491.57 100 , <b>372,491.57 100</b>		\$0.00 NA 0		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0.00 0 0.00 0	

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31400SN96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 <b>39</b>	- / /			) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400SNA3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93 <b>93</b>	\$11,167,249.58 <b>\$11,167,249.58</b>			) NA	0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	_	0 \$0.00	-	\$0.00 NA \$0.00
31400SNB1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 <b>44</b>	- / /			) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00	-	\$0.00 NA
31400SNC9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 <b>39</b>	- / /			) NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00	-	\$0.00 NA \$0.00
31400SND7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,267,237.82 <b>\$23,267,237.82</b>			) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00		\$0.00 NA \$0.00
31400SNE5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$13,430,411.93 <b>\$13,430,411.93</b>			) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00	-	\$0.00 NA
31400SNF2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76 <b>\$22,877,002.76</b>	100%	\$0.00	) NA		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA		) NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38 \$23,517,970.38	100%	\$0.00	) NA		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 N <i>A</i>		) NA	
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	\$0.00	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.0	) NA	\$0.00 NA
Total 31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		100%	\$0.00	) NA		\$0.00 0 \$0 \$0.00 NA 0 \$0	.00 NA	_	) NA	
Total 31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	<b>\$3,342,688.84</b> \$23,463,099.76				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		0 \$0.00		\$0.00 NA
Total 31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>162</b>	<b>\$23,463,099.76</b> \$8,948,774.93			) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		0 \$0.0		\$0.00 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>71</b>	\$8,948,774.93	100%	\$0.00	)	0 \$0.00 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	.00	0 \$0.0		\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	8 19	\$1,102,129.49	36.79%	\$0.00	NA		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA		NA	
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$698,661.62	10.4%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0,\$0.00	NA	\$0.00 NA
Total 31400SNU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,053,709.51	95.8%	\$0.00	) NA		\$0.00 0 \$0 \$0.00 NA 0 \$0	.00 NA		) NA	
Total	PHH MORTGAGE SERVICES CORPORATION	1 12				) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00	-	\$0.00 NA \$0.00
	UNION PLANTERS BANK NA Unavailable		\$4,514,673.03 \$10,448,957.35 <b>\$14,963,630.38</b>	69.83%	\$0.00	NA NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA		NA	
31400SP37 Total	UNION PLANTERS BANK NA Unavailable		\$4,923,308.55 \$11,796,631.22 <b>\$16,719,939.7</b> 7	70.55%	\$0.00	NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA		NA	
31400SP45	UNION PLANTERS BANK NA Unavailable	22		25.07%	\$0.00	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 \$0.0	) NA	\$0.00 NA
Total	Chavanable		\$19,068,690.70	1	-		0 \$0.00 0	\$0.00 0 \$0		0 \$0.0		\$0.00
31400SP52 Total	Unavailable		\$21,849,374.22 <b>\$21,849,374.22</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00		\$0.00 NA \$0.00
31400SP60	UNION PLANTERS BANK NA Unavailable	54	\$10,618,525.66 \$16,421,372.85	60.73%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0,\$0.00	NA	\$0.00 NA
Total			\$27,039,898.51				0 \$0.00 0	\$0.00 0 \$0		0 \$0.0		\$0.00
	UNION PLANTERS BANK NA Unavailable	48 39	\$5,757,818.91	47.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0,\$0.00	)NA	\$0.00 NA
Total		87					0 \$0.00 0	\$0.00 0 \$0		0 \$0.0		\$0.00
	UNION PLANTERS BANK NA Unavailable	36 53	\$5,199,984.05	59.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0,\$0.00	NA	\$0.00 NA
Total		89	\$8,736,036.28	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0	.00	0 \$0.0		\$0.00
31400SP94	UNION PLANTERS BANK NA Unavailable	29 58	4 //			NA NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		87					0 \$0.00 0	\$0.00 0 \$0		0 \$0.0		\$0.00
31400SPA1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00		\$0.00 NA \$0.00
31400SPB9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,441,432.79 <b>\$23,441,432.79</b>			) NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00		\$0.00 NA
31400SPQ6 Total	Unavailable	88 <b>88</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00		\$0.00 NA \$0.00
31400SPR4	Unavailable	72	\$12,755,926.09	100%	\$0.00	) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00	NA	)\$0.00 NA
Total		72	\$12,755,926.09	100%	\$0.00	)	0 \$0.00 0	\$0.00 0 \$0	.00	0 \$0.00		\$0.00
31400SPS2 Total	Unavailable	75 <b>75</b>				) NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.0		\$0.00 NA <b>\$0.00</b>
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00	NA	\$0.00 NA

Total	Unavailable	27 \$2,628,305.12 93.04% 0 29 \$2,825,023.15 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LINION DI ANTEDE DANIZNA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400SPU7	UNION PLANTERS BANK NA Unavailable	52 \$8,784,296.59 68.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77 \$12,802,816.33 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SPV5	UNION PLANTERS BANK NA Unavailable	26 \$4,131,548.93 30.99% 0 59 \$9,202,289.90 69.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85 \$13,333,838.83 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SPW3 Total	Unavailable	22 \$2,579,666.09 100% 0 22 \$2,579,666.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400SPX1	UNION PLANTERS BANK NA	2 \$221,873.70 2.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	86 \$9,584,808.01 97.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88 \$9,806,681.71 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31400SPY9	UNION PLANTERS BANK NA Unavailable	42 \$5,395,710.72 48.67% 0 44 \$5,690,023.72 51.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86 \$11,085,734.44 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SPZ6 Total	Unavailable	87 \$12,814,879.04 100% 0 87 \$12,814,879.04 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQ28	Unavailable	32 \$3,281,002.90 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	32 \$3,281,002.90 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQ36	UNION PLANTERS BANK NA	25 \$5,059,530.49 27.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 \$13,308,915.30 72.46% 0 84 \$18,368,445.79 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQ44	UNION PLANTERS BANK NA	24 \$4,549,504.82 47.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 \$5,103,514.21 52.87% 0 60 \$9,653,019.03 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	38 \$2,495,665.57 44.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 \$3,100,409.31 55.4% 0 86 \$5,596,074.88 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400SQB8	UNION PLANTERS BANK NA	1 \$174,835.49 1.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Union PLANTERS BANK NA Unavailable	88 \$15,151,669.07 98.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89 \$15,326,504.56 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31400SQC6	UNION PLANTERS BANK NA Unavailable	23 \$5,970,553.46 27.52% 0 65 \$15,726,908.48 72.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88 \$21,697,461.94 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SQD4	UNION PLANTERS BANK NA Unavailable	2 \$279,851.81 2.07% 0 85 \$13,209,361.89 97.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87 \$13,489,213.70 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQE2 Total	Unavailable	17 \$2,263,378.48 100% 0 17 \$2,263,378.48 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQF9 Total	Unavailable	89     \$11,144,673.84     100%     0       89     \$11,144,673.84     100%     0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00
31400SQG7	Unavailable	89 \$13,855,257.71 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89 \$13,855,257.71 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400SQH5	UNION PLANTERS BANK NA Unavailable	4 \$770,322.95 4.4% 0 86 \$16,722,072.13 95.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90 \$17,492,395.08 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQJ1 Total	Unavailable	88 \$21,162,125.43 100% 0 88 \$21,162,125.43 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	5 \$1,510,384.70 5.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 \$24,888,684.23 94.28% 0 88 \$26,399,068.93 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	ANNON DE ANTERES DANVENA				
	UNION PLANTERS BANK NA Unavailable	1 \$150,000.00 1.49% 0 85 \$9,886,910.25 98.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86 \$10,036,910.25 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31400SQM4	UNION PLANTERS BANK NA Unavailable	1 \$178,000.00 1.02% 0 87 \$17,213,199.30 98.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88 \$17,391,199.30 100% 0	\$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SQN2 Total	Unavailable	87 \$6,215,704.31 100% 0 87 \$6,215,704.31 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	1 \$44,500.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	88 \$6,348,316.36 99.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89 \$6,392,816.36 100% 0	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31400SQQ5 <b>Total</b>	Unavailable	71 \$9,994,183.28 100% 0 71 <b>\$9,994,183.28</b> 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400SQR3	Unavailable	86 \$17,247,333.34 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86 \$17,247,333.34 100% 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQS1 Total	Unavailable	87 \$16,666,602.50 100% 0 87 \$16,666,602.50 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
zotai		07	φυ.υυ   0	ψυ.υυ υ	\$5.00   0 \$0.00   0 \$0.00   0 \$0.00

31400SQT9	UNION PLANTERS BANK NA	16 \$4,919,156.51 24.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$15,100,596.56 75.43% 0 81 <b>\$20,019,753.07 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00
31400SQU6	UNION PLANTERS BANK NA	1 \$301,700.00 1.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 \$15,791,697.03 98.13% 0 86 \$16,093,397.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00
31400SQV4	UNION PLANTERS BANK NA	17 \$2,975,149.17 35.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 \$5,493,460.46 64.87% 0 49 <b>\$8,468,609.63 100</b> % 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SQW2	UNION PLANTERS BANK NA	27 \$1,790,550.88 51.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 \$1,719,984.19 48.99% 0 51 <b>\$3,510,535.07</b> 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	Unavailable	89 \$13,943,831.39 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		89 \$13,943,831.39 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	20 \$3,706,358.60 24.1% 0 65 \$11,672,486.30 75.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85 \$15,378,844.90 100 % 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SQZ5	UNION PLANTERS BANK NA Unavailable	3 \$188,929.15 8.52% 0 32 \$2,027,792.99 91.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35 \$2,216,722.14 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SRP6	USAA FEDERAL SAVINGS BANK Unavailable	31 \$4,162,587.68 87.3% 0 6 \$605,459.47 12.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37 \$4,768,047.15 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SRR2	USAA FEDERAL SAVINGS BANK Unavailable	180 \$26,949,196.41 77.21% 0 48 \$7,954,795.23 22.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		228 \$34,903,991.64 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SU31	WACHOVIA MORTGAGE CORPORATION Unavailable	2 \$87,145.00 5.85% 0 10 \$1,401,500.10 94.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12 \$1,488,645.10 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SU56	WACHOVIA MORTGAGE CORPORATION Unavailable	16 \$2,324,453.99 88.58% 0 3 \$299,699.94 11.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19 \$2,624,153.93 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SU64	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$1,121,931.59 86.91% 0 2 \$168,931.31 13.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15 \$1,290,862.90 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SU80	WACHOVIA MORTGAGE CORPORATION Unavailable	13 \$1,472,380.94 83.92% 0 4 \$282,063.49 16.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17 \$1,754,444.43 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SU98	WACHOVIA MORTGAGE CORPORATION Unavailable	137 \$24,540,957.48 78.02% 0 32 \$6,914,144.50 21.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169 \$31,455,101.98 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SVA4	WACHOVIA MORTGAGE CORPORATION Unavailable	27 \$5,051,212.34 68.06% 0 11 \$2,370,982.85 31.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		38 \$7,422,195.19 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SVC0	WACHOVIA MORTGAGE CORPORATION Unavailable	26 \$1,774,534.06 72.27% 0 10 \$680,835.85 27.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36 \$2,455,369.91 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SVD8	WACHOVIA MORTGAGE CORPORATION Unavailable	51 \$5,004,168.10 77.64% 0 14 \$1,441,543.79 22.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65 \$6,445,711.89 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400SVE6	WACHOVIA MORTGAGE CORPORATION Unavailable	174 \$33,698,828.52 69.38% 0 78 \$14,871,570.35 30.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		252 \$48,570,398.87 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SVF3	WACHOVIA MORTGAGE CORPORATION Unavailable	236 \$15,823,034.93 60.25% 0 158 \$10,439,124.72 39.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		394 \$26,262,159.65 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400SVG1	WACHOVIA MORTGAGE CORPORATION Unavailable	217 \$21,202,350.68 59.57% 0 146 \$14,391,248.22 40.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		363 \$35,593,598.90 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	144 \$27,738,126.25 55.67% 0 115 \$22,090,013.84 44.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		259 \$49,828,140.09 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	86 \$16,483,472.31 53.66% 0 74 \$14,237,690.67 46.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		160 \$30,721,162.98 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400SVK2	WACHOVIA MORTGAGE CORPORATION Unavailable	193 \$37,268,665.75 75.97% 0 63 \$11,787,033.53 24.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		256 \$49,055,699.28 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400SVL0	WACHOVIA MORTGAGE CORPORATION Unavailable	49 \$9,755,092.07 21.94% 0 175 \$34,712,163.93 78.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		224 \$44,467,256.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140 \$27,941,945.90 57.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

I	Unavailable	109	\$20,576,021.59 42.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$48,517,967.49 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	1-//		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$38,126,077.32 82% 0 \$46,495,547.53 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17 49.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$12,188,329.81 50.51% 0 \$24,131,515.98 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400SW21	WASHINGTON MUTUAL BANK	72	\$12,366,436.96 58.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	40	\$8,832,688.79 41.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,199,125.75 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SW39	WASHINGTON MUTUAL BANK, FA Unavailable		\$30,806,700.40 93.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		178	\$33,077,294.52 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SW47 <b>Total</b>	Unavailable		\$48,583,813.19 100% 0 \$48,583,813.19 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
31400SW54	WASHINGTON MUTUAL BANK, FA	32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	136	\$27,606,523.57 81.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168	\$34,028,334.99 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400SW62	WASHINGTON MUTUAL BANK, FA Unavailable	7 128	\$1,321,955.09 5.26% 0 \$23,802,991.88 94.74% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$25,124,946.97 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400SW70	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,134,766.18 32.21% 0 \$33,960,028.45 67.79% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$50,094,794.63 100% 0		\$0.00 144 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31400SW88	WASHINGTON MUTUAL BANK		\$15,063,131.13 72.48% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>108</b>	\$5,717,999.38 27.52% 0 \$20,781,130.51 100% 0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SW96	WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72 4.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,712,417.47 95.83% 0 \$50,829,472.19 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SWR6	WASHINGTON MUTUAL BANK	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5110051110	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$5,256,360.45 19.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$17,851,219.10 67.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$26,601,346.20 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SWS4	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,577,131.53 72.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99	\$19,989,388.82 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SWT2	WASHINGTON MUTUAL BANK, FA Unavailable		\$19,962,650.33 39.75% 0 \$30,259,731.14 60.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ond variable		\$50,222,381.47 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400SWU9	WASHINGTON MUTUAL BANK, FA		\$30,096,450.27 60.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,034,094.12 39.96% 0 \$50,130,544.39 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00   S0.00
31400SWV7	WASHINGTON MUTUAL BANK, FA		\$12,715,007.49 50.45% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,490,246.34 49.55% 0 \$25,205,253.83 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67 41.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,649,795.51 58.85% 0 \$50,385,635.18 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$14,939,719.54 74.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,100,650.71 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400SWY1	WASHINGTON MUTUAL BANK, FA Unavailable	34 207	\$43,416,390.33 86.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		241	\$50,393,724.05 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400SWZ8	WASHINGTON MUTUAL BANK Unavailable		\$27,343,452.25 84.24% 0 \$5,116,170.98 15.76% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,459,623.23 100% 0		\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31400SXA2 Total	Unavailable		\$44,360,425.75 100% 0 \$44,360,425.75 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LANGUADICATION AND AND AND AND AND AND AND AND AND AN					
	WASHINGTON MUTUAL BANK, FA Unavailable	204	\$7,429,408.59 15.13% 0 \$41,659,611.97 84.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		244	\$49,089,020.56 100% 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31400SXC8	WASHINGTON MUTUAL BANK, FA Unavailable		\$24,694,826.87 47.54% 0 \$27,249,054.67 52.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$51,943,881.54 100% 0		\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31400SXD6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	32	\$5,871,498.73 14.87% 0 \$15,941,826.88 40.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,055,569.84 43.2% 0 \$39,479,202.88 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31400SXE4	WASHINGTON MUTUAL BANK	16				0 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47 3				0 NA 0 NA									\$0.00 NA \$0.00 NA
	Unavailable	45	\$7,186,824.75	43.94%	\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total		111	\$16,357,522.52	100%	\$0.0	0	0 \$0.00		0 \$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400SXF1	WASHINGTON MUTUAL BANK, FA	44	7 / 2 / 2 2			0 NA									\$0.00 NA
Total	Unavailable	114 158	\$25,524,650.54 \$33,135,897.27		1	0 NA			0 \$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400SXG9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	11 28			1	0 NA 0 NA	3								\$0.00 NA \$0.00 NA
	Unavailable	130	\$24,225,329.67	76.62%	\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total		169	\$31,620,409.30	100%	\$0.0	0	0 \$0.00		0 \$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400SXH7	WASHINGTON MUTUAL BANK	29				0 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$10,505,073.75 \$239,902.62			0 NA 0 NA									\$0.00 NA \$0.00 NA
	Unavailable	103		55.83%	\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total	1	186	\$34,506,448.82	100%	\$0.0	0	\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	<u>'                                    </u>	\$0.00		\$0.00
31400SXJ3	WASHINGTON MUTUAL BANK	27				0 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	97	\$19,350,734.05 \$22,588,509.99			0 NA 0 NA									\$0.00 NA
Total		236	\$46,480,549.88	100%	\$0.0	0	\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00
31400SXK0	WASHINGTON MUTUAL BANK	37				0 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$3,846,210.08 \$200,732.76			0 NA 0 NA									\$0.00 NA
	Unavailable	90	\$6,148,827.03	48.55% C	\$0.0	0 NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		191	\$12,663,493.57	100%	\$0.0	0	\$0.00	H	\$0.00		0 \$0.00		\$0.00		\$0.00
31400SXL8	WASHINGTON MUTUAL BANK	11				0 NA									\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	54 3				0 NA 0 NA									\$0.00 NA \$0.00 NA
	Unavailable	123	\$8,979,198.60	65.28%	\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		191	\$13,756,236.75	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	) (	\$0.00		\$0.00
31400SXN4	WASHINGTON MUTUAL BANK, FA		\$46,766,045.96			0 NA									\$0.00 NA
Total	Unavailable		\$56,075,911.72 <b>\$102,841,957.68</b>			0 NA 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	77 211													ш	
31400SXP9 Total	Unavailable	223 223	7 77			0 NA 0	0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
24.40063407	LUA CANALOTTO NA AUTONA DA NA CANA	- 22			40.0		40.00		40.00		0.00.00		2000		00000
31400SXQ7	WASHINGTON MUTUAL BANK, FA Unavailable	22 159				0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		181	\$32,923,502.46	100%			\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31400SXR5	WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33% 0	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$17,660,435.10 \$567,340.00			0 NA 0 NA									\$0.00 NA \$0.00 NA
	Unavailable	72	\$14,379,124.63	37.34% C	\$0.0	0NA	\$0.00	NA		NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total		191	\$38,509,598.73	100%	\$0.0	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31400SXS3	WASHINGTON MUTUAL BANK, FA	5	1 /			0 NA									\$0.00 NA
Total	Unavailable	41 46				0 NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
											П			П	
31400SXT1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 26	7			0 NA 0 NA	\$0.00 \$0.00								\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total	Unavailable	138 <b>166</b>	\$28,343,313.88 <b>\$34,023,331.72</b>			0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	LUL CANALOTTON A ATTIVA A DANVA														
31400SXU8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	110	\$19,726,132.79 \$1,889,703.09			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total	Unavailable	17		14.5%	\$0.0	0 NA		NA		NA		)NA		NA	\$0.00 NA
		140													
31400SYP8 Total	Unavailable	4	\$269,026.18 <b>\$269,026.18</b>			0 NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
														П	
31400SZ93	SUNTRUST MORTGAGE INC. Unavailable		\$34,516,330.40 \$43,261,205.26			0 NA 0 NA									\$0.00 NA
Total			\$77,777,535.66						<b>50.00 \$0.00</b>		0 \$0.00		\$0.00 \$0.00		\$0.00
31400T2U0	WITMER FUNDING, LLC	3	\$337,300.00	24.96%	\$0.0	0 NA	0 \$0.00	NA	) <u>\$0 00</u>	) NA	0,80.00	NA	\$0.00	NAI	\$0.00 NA
	Unavailable	7	\$1,013,949.39	75.04%	\$0.0	0 NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total		10	\$1,351,249.39	100%	\$0.0	0	\$0.00		\$0.00	1	0 \$0.00	1 1	\$0.00		\$0.00
31400T2V8	WITMER FUNDING, LLC	8				0 NA		-	_						\$0.00 NA
Total		8			1	11	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC	12				0 NA									\$0.00 NA
Total		12	\$2,532,227.07	100%	\$0.0	<u> </u>	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
31400T2X4	WITMER FUNDING, LLC		\$17,749,134.23 \$14,385,008,54			0 NA 0 NA			\$0.00	NA Nt 4	0 \$0.00	NA (	\$0.00	NAC	\$0.00 NA
Total	Unavailable		\$14,385,908.54 <b>\$32,135,042.77</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA   <b>\$0.00</b>
	WITMER FUNDING, LLC	19				0 NA			0 40.00	NI A	0 60 00	П			\$0.00 NA
3140012Y2	Unavailable	37	\$2,664,776.18	65.31%	\$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total		56	\$4,080,466.40	100%	\$0.0	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
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31400T2Z9	WITMER FUNDING, LLC Unavailable	48				00 NA 00 NA		NA 0							\$0.00 N	
Total		78					0 \$0.00				\$0.00		\$0.00		\$0.00	$\exists$
31400T3A3 Total	WITMER FUNDING, LLC Unavailable	129 96 <b>225</b>	\$5,935,201.29	40.16%	\$0.0	00 NA 00 NA 00		NA 0 NA 0	\$0.00	NA (		NA 0		NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>	
31400T3B1	WITMER FUNDING, LLC	117				00 NA		NA 0							\$0.00 N	
Total	Unavailable 	205				00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	A
31400T3C9	WITMER FUNDING, LLC Unavailable	42 140	4 - 7 7 1			00 NA 00 NA		NA 0							\$0.00 N	
Total	Onevandore		\$33,063,008.46				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31400T3D7	WITMER FUNDING, LLC Unavailable	30				00 NA 00 NA		NA 0							\$0.00 N	
Total	onevandor.	58					0 \$0.00				0 \$0.00		\$0.00		\$0.00	_
31400T3E5	WITMER FUNDING, LLC Unavailable	157 78	\$21,468,961.66 \$12,373,632.38			00 NA 00 NA		NA 0							\$0.00 N	
Total			\$33,842,594.04				\$0.00				0 \$0.00		\$0.00		\$0.00	╡
31400T3F2	WITMER FUNDING, LLC Unavailable	103 69	\$20,016,925.38 \$14,604,993.20			00 NA 00 NA		NA 0							\$0.00 N	
Total		172	\$34,621,918.58	100%			0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	$\exists$
31400T3G0	WITMER FUNDING, LLC Unavailable	19 12	\$1,775,333.74	41.08%	\$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		31	\$4,321,768.71	100%	\$0.0	00	0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	$\exists$
	WITMER FUNDING, LLC Unavailable	100 28	\$2,701,433.62	21.21%	\$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		128					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	84	\$18,841,050.74 \$14,795,772.62	43.99%	\$0.0	00 NA 00 NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		189					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	8	\$929,491.15	77.82%	\$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		11	, , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	50		26.47%	\$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	
Total			\$33,620,201.26				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	138	4 -7 - 7	69.32%	\$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0		NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>	
Total 31400T3R6	WITMER FUNDING, LLC		\$19,086,052.37			00 NA		NA 0			0 \$0.00				\$0.00 N	ΙΛ
Total	Unavailable	78 177	\$14,740,234.06	43.58%	\$0.0	00 NA		NA 0	\$0.00	NA (		NA 0		NA 0	\$0.00 N	
31400T3S4	WITMER FUNDING, LLC	53				00 NA			, , , , ,	П	1	П		$\neg$	\$0.00 N	JA
Total	Unavailable	76 129	\$12,192,732.28	63.28%	\$0.0	00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA (		NA 0		NA 0	\$0.00 N	
	WITMER FUNDING, LLC	12				00 NA		NA 0							\$0.00 N	JA
Total	Unavailable	128 <b>140</b>				00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51			00 NA		NA 0	\$0.00						\$0.00 N	
Total	Unavailable	61 <b>185</b>	4 -//			00 NA 00	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400T3V7	WITMER FUNDING, LLC	139				00 NA		NA 0							\$0.00 N	
Total	Unavailable	29 <b>168</b>	- / /			00 NA 00	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N	ĮΑ
31400T3W5	WITMER FUNDING, LLC	39				00 NA		NA 0							\$0.00 N	
Total	Unavailable	27 <b>66</b>				00 NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	IA
31400T3X3	WITMER FUNDING, LLC		\$20,667,807.30			00 NA		NA 0							\$0.00 N	
Total	Unavailable		\$13,449,531.23 <b>\$34,117,338.53</b>			00 NA 00	0 \$0.00 0 \$0.00	NA 0			0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	A
31400T3Y1	WITMER FUNDING, LLC Unavailable	48	1-7 - 7			00 NA 00 NA		NA 0							\$0.00 N	
Total	One venteric	165					0 \$0.00				0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	<u>.</u>
31400T3Z8	WITMER FUNDING, LLC Unavailable	11 37				00 NA 00 NA		NA 0							\$0.00 N	
Total		48					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31400T4A2	WITMER FUNDING, LLC Unavailable	92	\$17,700,053.11 \$15,589,342.95			00 NA 00 NA		NA 0							\$0.00 N	
Total		166				_	0 \$0.00			-	0 \$0.00		\$0.00		\$0.00	$\exists$
31400T4B0 <b>Total</b>	Unavailable	58 <b>58</b>				00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 N	ΙA
31400T4C8	Unavailable	21				00 NA		NA 0							\$0.00 N	
31.001700		1 41	ψ=,200,372.3 <del>3</del>	100/0	<u>ψυ.(</u>		ψ0.00	1-1/1	Ψυ.υι	1-1-1		. 1. 1	0.00	- · · · · · [U	- J.J.J.	

Total		21	\$2,290,972.99	100%	\$0.	00 0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	$\overline{\Box}$
31400T4D6 <b>Total</b>	Unavailable	48				00 NA 0		A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	Unavailable	-	\$13,469,904.56			00 NA				0 \$0.00			-	-	=
Total 31400T4Y0	Unavailable	<b>87</b>	,,			00 NA		0		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 \$0.00	
Total		50	\$9,575,672.92	100%	\$0.	00 (	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	
31400T4Z7 Total	Unavailable	39 39				00 NA (		A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400T5A1	UNION PLANTERS BANK NA Unavailable	19				00 NA 0				0 \$0.00 0 \$0.00					
Total		78	\$12,062,144.34	100%	\$0.	00 (	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	
31400T5B9	UNION PLANTERS BANK NA Unavailable	25 40	\$1,233,982.47 6	64.38%	\$0.	00 NA (	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400T5C7	Unavailable	27				00 NA (		0		<b>0 \$0.00</b> 0 \$0.00	T	<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	П
Total		27	\$7,102,386.60	100%	\$0.		\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	
	BANK OF AMERICA NA Unavailable	164	\$130,426,742.02 9 \$9,538,379.35 <b>\$139,965,121.37</b>	6.81%	\$0.	00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31400T7F8	BANK OF AMERICA NA	168				00 NA			$\neg$	0 \$0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00	
Total	Unavailable	174	\$343,500.00	3.63%	\$0.	00 NA	\$0.00 N		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	_	NA 0	_	NA
31400T7G6	BANK OF AMERICA NA Unavailable		\$140,833,095.58 6			00 NA (		A 0 \$0.0		0 \$0.00 0 \$0.00					
Total	Undvandore		\$63,180,273.58 3 <b>\$204,013,369.16</b>					0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	BANK OF AMERICA NA Unavailable	283	\$152,262,282.35 7 \$51,516,853.00 2	25.28%	\$0.	00 NA (	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	DANIZ OF AMERICA NA	<b>1,28</b> 5	\$203,779,135.35					0 \$0.0	$\neg \neg$	<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	П
31400T7J0 Total	BANK OF AMERICA NA Unavailable	86 234	\$17,107,029.754	12.42%	\$0.	00 NA 0	\$0.00 N		00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44 <sub>7</sub>	73.64%	\$0.	00 NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$53,764,194.53 2 <b>\$203,966,780.97</b>			00 NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA NA Unavailable		\$159,952,951.08 8 \$36,987,581.18 1		\$0. \$0.	00 NA 0				0 \$0.00 0 \$0.00					
Total		1,245	\$196,940,532.26	100%	\$0.	00	\$0.00	0 \$0.0	)0	0 \$0.00	0	\$0.00	0	\$0.00	
31400T7M3 Total	BANK OF AMERICA NA Unavailable	280 7 <b>287</b>	\$1,112,548.38	2.68%	\$0.	00 NA 0	\$0.00 N		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME	267				00 NA				0 \$0.00					
	MORTGAGE Unavailable	5	\$387,450.523	34.43%	\$0.	00 NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400TAA5	MORTGAGE Unavailable	14	\$243,290.00 1	12.46%	\$0.	00 NA (	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	DODLII AD MODTC ACE INC DDA DODLII AD HOME	16						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14	1 / 2/			00 NA (		11		0 \$0.00 0 \$0.00					
Total	DON'Y AD MODIFICACIO NICE DE A DONYY AD MONT	19	\$2,612,100.00	100%				0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400TAC1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10		100% 0		00 NA 0	\$0.00 N	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	$\blacksquare$
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12		100% (		00 NA				0 \$0.00					
Total	MORTGAGE	12						0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA				0 \$0.00					
Total	Unavailable	10				00 NA (		A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	4-,0: ,0:0:00			00 NA	\$0.00 N			0 \$0.00					
Total	Unavailable	2 11				00 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TAG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	\$0.	00 NA	) \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	12	4.00,000.00			00 NA 0	\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$2,154,662.38 9	93.91%	\$0.	00 NA	) \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE	<del> </del>	<del>                                     </del>						-	+	+	H	-	<u> </u>	$\vdash$

HARDOTALS MARTINES NO. THAN NOTE AN INDIVIDUAL SERVICE STATES OF THE STA	Total	Unavailable	1 16	4-00).00.00				0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
MARTICAZIA		DODY AD MODES AGE BYG DDA DODY AD MONE		4-,,						4410					
TRIAD  1. BESTRAND  NOTIFICACE  1. STATEMAN MONTESTAFF, INC. TRANSFER ARE HOME	31400TAJ6		5	\$875,000.00	51.49%	\$0.00	0 NA								
Septimary   Sept	Total	Unavailable						-			_		_	_	
MONTHOLAGE	Total			ψ1,033,332.03	100 /0	\$0.00		Ψ0.00		\$0.00		0,000	0,50.00		σφο.σσ
Triangle	31400TAK3		12	\$1,132,550.00	90.48%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00 NA
Description   Company	Total	Unavailable				1			-						
MORTECACE	10(a)		13	\$1,231,730.00	100 /8	\$0.00		50.00		\$0.00		0,50.00	0,50.00		50.00
THE   THE	31400TAL1		17	\$1,568,910.00	96.02%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
LINGUIGNAMS   RUPLICAR MORTUNGE, INC. DIA POPULAR HOME   5   5503,4500,00   2470   5   5   5   5   5   5   5   5   5	Total	Unavailable							_		-				
Description	10(a)		10	\$1,033,310.00	100 /8	\$0.00		50.00		\$0.00		0,50.00	0,50.00		50.00
Total	31400TAM9		5	\$853,450.00	50.47%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
Hadditana   Proprieta Montrocker   Propriet	Total	Unavailable													
1-800TAND   MORTGACE   1	Total		10	\$1,030,074.03	100 /0	\$0.00		50.00		\$0.00		0,50.00	0 30.00		0,000
23-0071A72	31400TAN7		9	\$1,642,990.00	100%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00 NA
1001120   1001	Total		9	\$1,642,990.00	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00
Total	31400TAP2		14	\$1,186,625.00	100%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00 NA
SHORTEANE   SHOR	Total	MORIGAGE	14											$\perp$	
SHORTEANE   SHOR	21.400774.00	POPULAR MORTGAGE. INC. DBA POPULAR HOME		#1 000 F00	C1 2021			0 60.5		0 ***		0.00.00	0.00.00	H	0.00.00
Treat	31400TAQ0	MORTGAGE	ٽــــا				$\bot$							$\perp$	
Symbol Morricage   12   \$1,295,000,000   \$3,000   \$30,	Total	Onavallable									-			_	
Description   Section	21.400774.750	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1.5	¢1 202 052 22	60.2204		0 37.4	0 #0.00	N7 A	0 #0.00	N7 ·	060 00 27	00000	NT A	00000
Treat	314001AR8	MORTGAGE													
Northand   South   S	Total	ena vanabre									_			_	
DRIVER CACLE	31/00TAS6		8	\$1 113 100 00	84 77% (	\$0.00	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0 00 NA	0 \$0 00	NΑ	0 \$0 00 NA
Total	5140017130		1											$\perp \perp$	
Unavailable	Total		9			1			-		-			-	
DIRTUCALE.   1   \$10,1880.25   6,29%   \$0,00   NA   0	31400TAT4		11	\$1,364,214,50	93.05%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0\$0.00	NA	\$0.00 NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME   1   S166,500.00   Inc.   S0.00   NA   S			1				$\perp$		ш					$\perp$	
MORTGAGE   0 31,273,530,000   30,000   NA   0 50,000   NA	Total		12	\$1,466,094.75	100%	\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00
Total	31400TAU1		8	\$1,275,430.00	88.45%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
31400TAW9   MORTGAGE   INC. DBA POPULAR HOME   12   \$1,841,300.00   85,34%   0   \$0.00   NA   0   \$0.00		1													
Northage   12   31,841,500,000   80,000   NA   0   \$0.000   NA	Total		9	\$1,441,930.00	100%	\$0.00	0 1	0  \$0.00		0 \$0.00	⊩	0 \$0.00	0 \$0.00	H	50.00
Unavailable	31400TAV9		12	\$1,841,300.00	85.34%	\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
1400TAV7	Total	Unavailable							-		-				
MORTGAGE	TOLAI		13	\$2,137,000.00	100%	50.00		50.00		50.00		0,50.00	0,50.00		50.00
Total	31400TAW7		11	\$1,595,735.44	93.5%	\$0.00	0 NA	0 \$0.00	NA	I I					
31400TAX5     POPULAR MORTGAGE   INC. DBA POPULAR HOME   7   \$1,183,350.00   66,53%   0   \$0.00 NA   0   \$0.0	Total	Unavailable	1 12			-					_			_	
MORTGAGE		DODUL AD MODECACE, INC. DRA DOBLI AD HOME					П							П	
Total	31400TAX5	MORTGAGE	7											$\perp \perp$	
MORTGAGE	Total	Unavailable													
MORTGAGE		POPLIL AR MORTGAGE INC. DRA POPLIL AR HOME													
Total	31400TAY3	MORTGAGE				1									
MORTGAGE	Total	Ulavalidule													
MORTGAGE	31/00TA 70		11	\$1 160 520 00	67.00/	\$0.00	O NI A	0 60.00	NI A	0 \$0.00	NT A	080.00.014	0 80 00	N A	080.00.014
Total	514001AZ0	MORTGAGE											I I		
Total	Total														
31400TB30   Unavailable   11   \$1,499,700.00   100%   0   \$0.00   NA   0	-	Unavailable													
Total	Total		48	\$8,749,250.00	100%	\$0.00	D	0 \$0.00	$\vdash$	0 \$0.00	-	0 \$0.00	0 \$0.00	H	0 \$0.00
31400TBB2   AMERICAN HOME FUNDING INC.   133   \$17,810,583.04   89.67%   0   \$0.00   NA   0		Unavailable						<del></del>							
Unavailable															
India         149         \$19,861,465.52         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>31400TBB2</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31400TBB2	-													
Unavailable   2   \$164,279.23   5.02%   0   \$0.00   NA	Total														
Total         35         \$3,271,373.43         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31400TBC0	-													
31400TBD8   AMERICAN HOME FUNDING INC. 24 \$4,554,942.03 91.21% 0 \$0.00 NA 0 \$	Total	Unavailable													
		AMEDICAN HOME FUNDING INC													
		-	3	\$438,730.91	8.79%	\$0.00	0NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
Total   27 \$4,993,672.94 100% 0 \$0.00			27	\$4,993,672.94											

31400TBE6	AMERICAN HOME FUNDING INC. Unavailable	59									0 \$0.00 0 \$0.00					
Total		64					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56								0 \$0.00					
Total	Unavailable	112	\$415,335.57 <b>\$19,983,445.13</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	AMERICAN HOME PUNDING INC															
31400TBM8	AMERICAN HOME FUNDING INC. Unavailable	71 9	4/	9.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
Total		80	\$9,998,981.32	100%	\$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\sqcap$
31400TBN6	AMERICAN HOME FUNDING INC.	-	\$18,953,394.77		<del></del>						0 \$0.00					
Total	Unavailable	117	\$1,039,290.66 <b>\$19,992,685.43</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TBP1	AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93 32% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	Unavailable	8 97	\$1,335,739.99	6.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TBQ9	AMERICAN HOME FUNDING INC. Unavailable	106	\$19,279,206.05 \$720,071.36								0 \$0.00 0 \$0.00					
Total		112					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TBY2	Unavailable		\$10,350,650.00				0 \$0.00	NA	0 \$0.00		0 \$0.00				\$0.00	NA
Total		58	\$10,350,650.00	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00		\$0.00	Н
31400TE29 <b>Total</b>	Unavailable		\$78,974,911.26 \$ <b>78,974,911.26</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TE45	FLAGSTAR BANK, FSB Unavailable	359	4000,20112								0 \$0.00 0 \$0.00					
Total		361	\$75,260,376.68	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TE60	Unavailable	456									0 \$0.00					
Total		456	\$94,274,844.15	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00		\$0.00	Н
31400TE78 <b>Total</b>	Unavailable	141 <b>141</b>	\$25,744,451.43 <b>\$25,744,451.43</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
						ш										
31400TE86 <b>Total</b>	Unavailable		\$24,671,771.71 <b>\$24,671,771.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TE94	Unavailable	480	\$46,717,474.72	100%	\$0.00	NA	0 \$0.00	ΝΔ	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔC	\$0.00	NΔ
Total	Chavanable	480					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TEU7	Unavailable	482	\$96,186,240.78	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		482	\$96,186,240.78	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
31400TEV5	FLAGSTAR BANK, FSB	1	4 -7			NA					0 \$0.00					
Total	Unavailable		\$85,607,427.96 \$85,748,287.59				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TFW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22% (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
	Unavailable	338	\$72,861,176.35	99.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
Total		339	\$73,018,266.03				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TEY9	FLAGSTAR BANK, FSB Unavailable	404	\$143,860.04 \$82,026,233.40								0 \$0.00 0 \$0.00					
Total	on timeste		\$82,170,093.44				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TEZ6	Unavailable		\$50,081,249.12								0 \$0.00					
Total		304	\$50,081,249.12	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00		\$0.00	Н
31400TF28	FLAGSTAR BANK, FSB Unavailable	1	\$222,200.00 \$97,812,615.60								0 \$0.00 0 \$0.00					
Total	Ulavallable		\$98,034,815.60				0 \$0.00		0 \$0.00		<b>0</b> \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31400TF36	Unavailable	175	\$36,025,103.37	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total			\$36,025,103.37				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TF44	Unavailable		\$61,317,319.91								0\$0.00					
Total			\$61,317,319.91				0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00		\$0.00	П
31400TF51 <b>Total</b>	Unavailable		\$18,096,627.37 <b>\$18,096,627.37</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$57,424.28 1 <b>\$57,424.28</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
											П	П		Πİ		П
31400TF69 <b>Total</b>	Unavailable		\$77,623,771.76 \$77,623,771.76				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TF77	Unavailable	621	\$102,135,010.36	100%	\$0.00			NΔ	0 \$0.00	NΔ	0 \$0.00	NA	) \$0 nn	NAI	) \$0 nn	NΔ
Total			\$102,135,010.36				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TF85	Unavailable		\$20,547,549.88								0 \$0.00					
Total		118	\$20,547,549.88	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TF93	Unavailable		\$26,200,731.43								0\$0.00					
Total		156	\$26,200,731.43	100%			0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TFA0 Total	Unavailable		\$70,010,068.27 <b>\$70,010,068.27</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TFZ5 Total	Unavailable		\$58,564,811.14 <b>\$58,564,811.14</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
						П		П				П		П		

	FLAGSTAR BANK, FSB Unavailable	60	\$399,058.99 \$5,915,153.13	93.68% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	1 00.0	NA 0	\$0.00 NA \$0.00 NA
Total 31400TG43	Unavailable	37	<b>\$6,314,212.12</b> <b>\$6,783,121.52</b>	100% 0	\$0.00	)NA	\$0.00	NA		NA			1 00.0	NA 0	\$0.00 NA
Total 31400TG50	Unavailable	37 51	<b>\$6,783,121.52</b> \$5,058,002.62	100% 0	\$0.00	) NA	\$0.00	NA		NA			1 00.0	NA 0	\$0.00 NA
Total 31400TG68	FLAGSTAR BANK, FSB	<b>51</b>	<b>\$5,058,002.62</b> \$205,023.95			) NA			<b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00 N	0 \$0 IA 0 \$0		П	\$0.00 NA
Total	Unavailable 	52 <b>55</b>	\$3,436,825.38 <b>\$3,641,849.33</b>			NA (				NA			1 00.0	NA 0	\$0.00 NA <b>\$0.00</b>
31400TG76 Total	Unavailable		\$12,171,314.55 <b>\$12,171,314.55</b>			NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	IA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
31400TG84	FLAGSTAR BANK, FSB Unavailable	1 15 16	\$82,886.41 \$1,169,590.63	93.38% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	1 00.0	NA 0	\$0.00 NA \$0.00 NA
	Unavailable	16	\$1,252,477.04 \$2,943,311.86	100% 0	\$0.00	)NA	\$0.00	NA		NA			1 00.0	NA 0	\$0.00 NA
Total 31400TGA9	  Unavailable		<b>\$2,943,311.86</b> \$20,288,384.43	100% 0	\$0.00	) NA (	\$0.00	NA	-	NA			1 00.0	VA 0	\$0.00 NA
Total 31400TGB7	Unavailable	362	<b>\$20,288,384.43</b> \$78,157,276.24	100% 0	\$0.00	) NA			<b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00 N	0 \$0 IA 0 \$0			\$0.00 NA
Total 31400TGC5	FLAGSTAR BANK, FSB	362	<b>\$78,157,276.24</b> \$85,405.00			) NA			<b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00 N	0 \$0 IA 0 \$0			\$0.00 NA
Total	Unavailable		\$16,075,516.11 <b>\$16,160,921.11</b>		\$0.00	)NA	\$0.00	NA		NA			1 00.0	NA 0	\$0.00 NA <b>\$0.00</b>
31400TGD3 Total	Unavailable		\$28,055,848.89 <b>\$28,055,848.89</b>			NA (		_	\$0.00 <b>\$0.00</b>		0 \$0.00 N	IA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
31400TGE1 Total	Unavailable		\$90,200,569.95 <b>\$90,200,569.95</b>			) NA (			\$0.00 <b>\$0.0</b> 0		0 \$0.00 N <b>0 \$0.00</b>	IA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
31400TGF8 Total	Unavailable		\$25,873,838.33 <b>\$25,873,838.33</b>	100% 0		NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 N <b>0 \$0.00</b>	IA 0 \$0			\$0.00 NA <b>\$0.00</b>
31400TGG6 Total	Unavailable		\$28,869,842.75 <b>\$28,869,842.75</b>			) NA (	-		\$0.00 <b>\$0.0</b> 0		0 \$0.00 N	IA 0 \$0			\$0.00 NA <b>\$0.00</b>
31400TGH4	FLAGSTAR BANK, FSB Unavailable	1 119	\$136,376.60 \$21,088,428.18			NA (									\$0.00 NA \$0.00 NA
Total 31400TGJ0	Unavailable		<b>\$21,224,804.78</b> \$39,669,264.72			) NA			<b>\$0.00</b>		0 \$0.00 0 \$0.00 N	0 \$0 IA 0 \$0	一	П	\$0.00 NA
Total 31400TGK7	Unavailable	242	<b>\$39,669,264.72</b> <b>\$22,529,343.38</b>	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0	\$0.00 NA
Total		147	\$22,529,343.38	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0	\$0.00 NA
31400TGL5 Total	Unavailable	419	\$88,551,926.79 \$88,551,926.79	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0	\$0.00
31400TGM3 Total	Unavailable	190	\$38,202,743.63 <b>\$38,202,743.63</b>	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0	\$0.00 NA <b>\$0.00</b>
31400TGN1 Total	Unavailable	307	\$43,864,141.24 <b>\$43,864,141.24</b>	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0	\$0.00 NA <b>\$0.00</b>
31400TGP6 Total	Unavailable		\$32,039,980.65 <b>\$32,039,980.65</b>			NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0			\$0.00 NA <b>\$0.00</b>
31400TGQ4 Total	Unavailable 		\$24,264,482.52 <b>\$24,264,482.52</b>			NA (			\$0.00 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA 0 \$0 <b>0 \$</b> 0	-	$\overline{}$	\$0.00 NA <b>\$0.00</b>
31400TGR2 Total	Unavailable		\$25,219,412.21 <b>\$25,219,412.21</b>			NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 N	IA 0 \$0 <b>0 \$</b> 0			\$0.00 NA <b>\$0.00</b>
31400TGS0 Total	Unavailable		\$81,039,346.86 <b>\$81,039,346.86</b>			NA (			\$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N		1 00.0 <b>00.0</b>	$\overline{}$	\$0.00 NA <b>\$0.00</b>
31400TGT8 Total	Unavailable		\$31,877,877.17 <b>\$31,877,877.17</b>			NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 N	IA 0 \$0			\$0.00 NA <b>\$0.00</b>
31400TGU5 Total	Unavailable		\$22,192,164.32 <b>\$22,192,164.32</b>			) NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	IA 0 \$0			\$0.00 NA <b>\$0.00</b>
31400TGV3 Total	Unavailable		\$19,480,979.86 <b>\$19,480,979.86</b>			NA (	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N		00.0		\$0.00 NA <b>\$0.00</b>
31400TGW1 Total	Unavailable		\$18,014,757.78 <b>\$18,014,757.78</b>			) NA (			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	IA 0 \$0			\$0.00 NA <b>\$0.00</b>
31400TGX9 Total	Unavailable		\$27,877,144.53 <b>\$27,877,144.53</b>			) NA (			\$0.00 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	IA 0 \$0			\$0.00 NA <b>\$0.00</b>
	Unavailable	379	\$80,856,375.80 \$80,856,375.80	100% 0	\$0.00	) NA	\$0.00	NA		NA		IA 0 \$0		NA 0	\$0.00 NA \$0.00
31400TGZ4	Unavailable		\$97,936,180.42			) NA									\$0.00 NA

Total		427	\$97,936,180.42	100%	\$0.0	0	\$0.00	Ш	0 \$0.00		0 \$0.00	[0]	\$0.00	0	\$0.00
31400TH26 <b>Total</b>	Unavailable	50 <b>50</b>				0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86			0 NA									\$0.00 NA
Total	Unavailable	20 <b>21</b>				0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TH42 <b>Total</b>	Unavailable	13 13				0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TH59 <b>Total</b>	Unavailable		\$25,385,300.00 <b>\$25,385,300.00</b>			0 NA 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TH67 <b>Total</b>	Unavailable	341 <b>341</b>	\$73,132,786.81 \$73,132,786.81			0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TH75 <b>Total</b>	Unavailable	156 <b>156</b>				0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	FLAGSTAR BANK, FSB Unavailable	21 444	\$92,661,874.89	95.59%	\$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		465							0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
31400TH91 Total	Unavailable		\$19,727,506.65 <b>\$19,727,506.65</b>	100% (		0 NA 0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400THA8 Total	Unavailable	56 <b>56</b>				0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THB6 Total	Unavailable	46 <b>46</b>		100% (		0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THC4 Total	Unavailable	12 12				0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THE0 Total	Unavailable		\$22,175,784.07 <b>\$22,175,784.07</b>	100% (		0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THF7 Total	Unavailable		\$76,361,590.44 \$ <b>76,361,590.44</b>	100% (		0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THG5 Total	Unavailable 		\$34,692,320.54 <b>\$34,692,320.54</b>	100% (		0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THH3 Total	Unavailable		\$21,052,649.47 <b>\$21,052,649.47</b>	100% (		0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THJ9 Total	Unavailable	210 <b>210</b>	\$39,572,641.69 <b>\$39,572,641.69</b>	100% (		0 NA 0					0 \$0.00 <b>0 \$0.00</b>				\$0.00 NA <b>\$0.00</b>
31400THK6 Total	Unavailable		\$80,135,340.26 <b>\$80,135,340.26</b>			0 NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THL4 Total	Unavailable		\$25,789,747.86 <b>\$25,789,747.86</b>			0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THM2 Total	Unavailable		\$18,947,268.89 <b>\$18,947,268.89</b>			0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THN0 Total	Unavailable	129 <b>129</b>	\$25,049,789.22 <b>\$25,049,789.22</b>	100% (		0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THP5	FLAGSTAR BANK, FSB Unavailable		\$132,500.00 \$18,689,893.74 <b>\$18,822,393.74</b>	99.3%	\$0.0	0 NA 0 NA		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400THQ3	Unavailable	101	\$21,080,553.18 \$21,080,553.18	100%	\$0.0	0 NA		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00
	Unavailable		\$23,194,421.93			0 NA									\$0.00 NA
Total			\$23,194,421.93				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31400THS9 Total	Unavailable		\$16,634,986.96 <b>\$16,634,986.96</b>			0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THT7 Total	Unavailable		\$11,858,040.20 <b>\$11,858,040.20</b>			0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THU4 Total	Unavailable		\$11,969,264.38 <b>\$11,969,264.38</b>			0 NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THV2 Total	Unavailable		\$13,503,493.51 <b>\$13,503,493.51</b>			0 NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THW0 Total	Unavailable		\$10,743,126.66 <b>\$10,743,126.66</b>			0 NA	\$0.00 \$0.00	=	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THX8 Total	Unavailable		\$15,918,052.50 <b>\$15,918,052.50</b>			0 NA 0	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THY6 Total	Unavailable	27 <b>27</b>				0 NA 0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400THZ3	Unavailable	29	\$4,978,466.83	100%	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA

Total		29	\$4,978,466.83	100%	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400TJ24 Total	Unavailable	7 <b>7</b>	\$1,335,400.00 <b>\$1,335,400.00</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJ32 Total	Unavailable	106 <b>106</b>	4 -//			) NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJ40 <b>Total</b>	Unavailable	150 <b>150</b>				NA O	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TJ57 <b>Total</b>	Unavailable	43 <b>43</b>				) NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJ65 <b>Total</b>	Unavailable	105 <b>105</b>	\$10,283,429.57 <b>\$10,283,429.57</b>	100% (		) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJ73	FLAGSTAR BANK, FSB Unavailable	1 62	4 /			NA (			0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		63	\$6,141,029.47	100%	\$0.00		\$0.00	П	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400TJ81 Total	Unavailable	19 <b>19</b>				NA D	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TJ99 Total	Unavailable	39 <b>39</b>				NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJA6 Total	Unavailable		\$29,201,072.56 <b>\$29,201,072.56</b>		1	) NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJB4 Total	Unavailable		\$35,725,352.66 <b>\$35,725,352.66</b>			) NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJC2 Total	Unavailable	247 <b>247</b>	\$40,135,578.79 <b>\$40,135,578.79</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	1 85	1 - 7 - 1 - 7 - 1 - 1	99.16%	\$0.00	NA NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		86	\$15,194,861.86	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
	FLAGSTAR BANK, FSB Unavailable	5 58	\$9,709,671.34	90.65%	\$0.00	NA NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400TJF5	FLAGSTAR BANK, FSB	63	\$10,711,420.53 \$80,000.00			) NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	ш	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	142 143	\$9,435,376.81	99.16%	\$0.00	NA		NA		0 NA		NA 0		NA 0	\$0.00 NA \$0.00
31400TJG3 Total	Unavailable	72 <b>72</b>	\$6,950,502.77	100%	\$0.00	) NA		NA		0 NA		NA 0		NA 0	\$0.00 NA
	Unavailable	112	\$17,681,263.86 <b>\$17,681,263.86</b>	100%	\$0.00	) NA		NA		0 NA	ПП	NA 0		NA 0	\$0.00 NA
31400TJJ7 Total	Unavailable	444	\$79,052,338.46 \$ <b>79,052,338.46</b>	100%	\$0.00	) NA		NA		0 NA	Ш	NA 0		NA 0	\$0.00 NA
31400TJK4 Total	Unavailable	232		100%	\$0.00	) NA		NA		0 NA	Ш	NA 0		NA 0	\$0.00 NA
31400TJL2	Unavailable	258	\$55,424,519.13	100%	\$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total 31400TJM0	Unavailable		<b>\$55,424,519.13</b> \$34,226,058.30			П	0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.0		0 \$0.00	П	\$0.00 \$0.00	$\neg$	\$0.00 \$0.00 NA
Total	Ollavalidule		\$34,226,058.30				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00	_	\$0.00
31400TJN8 Total	Unavailable 		\$34,413,720.00 \$34,413,720.00			NA O	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJP3 Total	Unavailable		\$16,264,999.50 <b>\$16,264,999.50</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TJQ1 <b>Total</b>	Unavailable		\$23,540,727.05 <b>\$23,540,727.05</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TJR9 Total	Unavailable		\$19,489,733.53 <b>\$19,489,733.53</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJS7 Total	Unavailable		\$10,136,470.50 <b>\$10,136,470.50</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJT5 Total	Unavailable		\$17,674,710.96 <b>\$17,674,710.96</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJU2 Total	Unavailable		\$14,756,178.43 <b>\$14,756,178.43</b>			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJV0 Total	Unavailable		\$11,043,743.21 <b>\$11,043,743.2</b> 1			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJW8 Total	Unavailable	15 <b>15</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TJX6 Total	Unavailable		\$15,510,027.30 <b>\$15,510,027.30</b>			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
			,,==,,==.130	22 / 0			33.30		1				.50	ď	

31400TJY4 Total	Unavailable	13 13					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 NA <b>0 \$0.00</b>
31400TJZ1 Total	Unavailable	12 12					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400TK22 <b>Total</b>	Unavailable	21 <b>21</b>					0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	8	\$1,263,500.00	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	29 <b>29</b>	\$5,103,360.00	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
31400TK63 Total	Unavailable	35 <b>35</b>	\$4,947,507.84	100%	\$0.00		0 \$0.00 0 <b>\$0.00</b>	NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	272 <b>272</b>	\$48,034,685.03	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
31400TK89	FLAGSTAR BANK, FSB Unavailable	1 547	\$168,780.00 \$86,577,387.59												0 \$0.00 NA 0 \$0.00 NA
Total	Chiavanable	_	\$86,746,167.59				0 \$0.00		0 \$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00 NA
31400TK97 Total	Unavailable	89 <b>89</b>					0 \$0.00 0 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400TKA4 Total	Unavailable	47 <b>47</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31400TKB2 Total	Unavailable	32 <b>32</b>			\$268,843.51 \$268,843.51		0 \$0.00 0 <b>\$0.00</b>		1 \$268,843.51 <b>1 \$268,843.51</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400TKC0 Total	Unavailable	41 <b>41</b>	1 /2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	64 <b>65</b>	\$6,407,191.87	98.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400TKE6	Unavailable	31	\$5,199,039.84	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (		NA (	0 \$0.00 NA
Total 31400TKF3	Unavailable	34	\$3,254,370.04	100%	\$0.00	NA		NA		NA		NA (	_	NA (	0 \$0.00 NA
Total 31400TKG1	Unavailable	65	\$4,479,221.95	100%	\$0.00	NA		NA		NA		NA (		NA (	0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	65	\$4,479,221.95 \$67,844.33			П	0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00		0 \$0.00	丁	\$0.00	П	0  <b>\$0.00</b> 0 \$0.00 NA
	Unavailable	26 27	\$1,502,159.81	95.68%	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00
31400TKK2	Unavailable	69	\$13,027,240.34	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA
Total 31400TKL0	Unavailable		\$13,027,240.34 \$17,529,930.00				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0  <b>\$0.00</b> 0 \$0.00 NA
Total			\$17,529,930.00	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	C	\$0.00		0 \$0.00
Total	FLAGSTAR BANK, FSB Unavailable	417 418	\$128,000.00 \$84,853,537.08 <b>\$84,981,537.08</b>	99.85%	\$0.00	NA		NΑ		NΑ		NA (		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31400TKN6 Total	Unavailable	20 <b>20</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400TKP1 Total	Unavailable		\$13,288,600.00 \$13,288,600.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400TKQ9 Total	Unavailable	22	\$3,039,270.00	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	20	\$2,808,627.79	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	9	\$1,736,523.38	100%	\$0.00	NA		NA		NA		NA (		NA (	0 \$0.00 NA 0 \$0.00
	Unavailable	46	\$8,237,560.10	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	8	\$1,408,076.34	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA 0 \$0.00
31400TKW6	Unavailable	48	\$8,969,450.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 NA
	Unavailable	33	\$5,814,234.26	100%	\$0.00	NA		NA		NA		NA (		NA	0 \$0.00 NA
Total 31400TKY2	Unavailable	33 10					<b>\$0.00</b> 0 \$0.00		<b>90.00 \$0.00 \$0.00</b>	П	<b>0 \$0.00</b> 0 \$0.00	T	<b>\$0.00</b> \$0.00	П	0 \$0.00 0 \$0.00 NA
Total		10	\$1,516,100.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00
31400TKZ9 Total	Unavailable	38 38					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00  <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00

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31400TLA3 Total	Unavailable	114 \$15,900,338.37 100% 0 114 \$15,900,338.37 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31400TLB1 Total	Unavailable	209 \$12,302,164.78 100% 0 209 \$12,302,164.78 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLD7 Total	Unavailable	31 \$6,098,195.13 100% 0 31 \$6,098,195.13 100% 0		\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLE5	FLAGSTAR BANK, FSB Unavailable	2 \$307,200.00 0.47% 0 395 \$65,404,937.06 99.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		397 \$65,712,137.06 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLF2 Total	Unavailable	142     \$21,413,311.51     100%     0       142     \$21,413,311.51     100%     0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31400TLG0 Total	Unavailable	122 \$7,346,681.90 100% 0 122 \$7,346,681.90 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TLH8 Total	Unavailable	104 \$16,104,000.00 100% 0 104 \$16,104,000.00 100% 0		\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TLJ4 <b>Total</b>	Unavailable	43 \$5,901,790.28 100% 0 43 \$5,901,790.28 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400TLK1	Unavailable	80 \$9,728,220.99 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80 \$9,728,220.99 100% 0		\$0.00	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31400TLM7 Total	Unavailable	182 \$24,659,784.22 100% 0 182 \$24,659,784.22 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400TLN5 Total	Unavailable	33 \$4,207,382.18 100% 0 33 \$4,207,382.18 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400TLP0 Total	Unavailable	99 \$5,529,482.82 100% 0 99 \$5,529,482.82 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLQ8 Total	Unavailable	23 \$2,199,196.67 100% 0 23 \$2,199,196.67 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400TLR6 Total	Unavailable	12 \$1,350,448.67 100% 0 12 \$1,350,448.67 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TLS4 Total	Unavailable	38 \$2,290,830.48 100% 0 38 \$2,290,830.48 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLT2 Total	Unavailable	23 \$3,417,603.67 100% 0 23 \$3,417,603.67 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLU9 Total	Unavailable	23 \$3,038,567.88 100% 0 23 \$3,038,567.88 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400TLV7 Total	Unavailable	20 \$3,320,416.28 100% 0 20 \$3,320,416.28 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TLX3 Total	Unavailable	26 \$3,885,570.00 100% 0 26 \$3,885,570.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400TN29 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	15 \$1,825,200.00 100% 0 15 \$1,825,200.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400TN45 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	100 \$13,379,996.94 100% 0 100 \$13,379,996.94 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TN52 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	86 \$11,390,838.01 100% 0 86 \$11,390,838.01 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400TN60 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	17 \$2,125,107.70 100% 0 17 \$2,125,107.70 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TN78 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	77 \$9,074,310.07 100% 0 77 <b>\$9,074,310.07 100% 0</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00 0 \$0.00 0 \$0.00</b>
31400TN86 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	23 \$2,917,999.14 100% 0 23 \$2,917,999.14 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TN94 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	28 \$2,799,521.84 100% 0 28 \$2,799,521.84 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TNA1 Total	HOME STAR MORTGAGE SERVICES, LLC	53 \$6,346,126.20 100% 0 53 \$6,346,126.20 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TNB9 Total	HOME STAR MORTGAGE SERVICES, LLC	29 \$4,001,027.50 100% 0 29 \$4,001,027.50 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TNC7 Total	HOME STAR MORTGAGE SERVICES, LLC	43 \$4,873,497.82 100% 0 43 \$4,873,497.82 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TND5 Total	HOME STAR MORTGAGE SERVICES, LLC	83 \$10,983,207.44 100% 0 83 \$10,983,207.44 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TNE3 Total	HOME STAR MORTGAGE SERVICES, LLC	32 \$4,595,225.32 100% 0 32 \$4,595,225.32 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400TNG8	HOME STAR MORTGAGE SERVICES, LLC	19 \$2,301,736.83 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		19	\$2,301,736.83	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0 \$	0.00	0	\$0.00
31400TNH6 Total	HOME STAR MORTGAGE SERVICES, LLC	71 <b>71</b>	\$8,556,027.37 <b>\$8,556,027.37</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31400TNK9 Total	HOME STAR MORTGAGE SERVICES, LLC	31 <b>31</b>	\$5,209,085.11 \$5,209,085.11			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 °C		0.00		\$0.00 NA
31400TNL7 Total	HOME STAR MORTGAGE SERVICES, LLC	20 <b>20</b>			<del></del>	0 NA	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 P		0.00		\$0.00 NA
31400TNM5 Total	HOME STAR MORTGAGE SERVICES, LLC	50 <b>50</b>	\$6,195,644.57 <b>\$6,195,644.57</b>			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00		0.00		\$0.00 NA
31400TNP8 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,696,986.70 <b>\$10,696,986.70</b>		1	0 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 f 0 <b>\$0.00</b>		0.00		\$0.00 NA
31400TNQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	122 122	\$15,823,200.54 <b>\$15,823,200.5</b> 4			0 NA	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 f 0 <b>\$0.00</b>		0.00		\$0.00 NA
31400TNR4 Total	HOME STAR MORTGAGE SERVICES, LLC	29 <b>29</b>	\$2,996,229.51 <b>\$2,996,229.51</b>		<del></del>	0 NA	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P		0.00		\$0.00 NA <b>\$0.00</b>
31400TNT0 Total	HOME STAR MORTGAGE SERVICES, LLC	52 <b>52</b>				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31400TNU7 Total	HOME STAR MORTGAGE SERVICES, LLC	24 <b>24</b>	\$2,942,792.18 \$2,942,792.18			0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 I		0.00		\$0.00 NA <b>\$0.00</b>
31400TNV5 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18				0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 f		0.00		\$0.00 NA <b>\$0.00</b>
31400TNW3 Total	HOME STAR MORTGAGE SERVICES, LLC	7 7	\$1,100,104.38 <b>\$1,100,104.38</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 I		0.00		\$0.00 NA <b>\$0.00</b>
31400TNX1 Total	HOME STAR MORTGAGE SERVICES, LLC	44 <b>44</b>				0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 I		0.00		\$0.00 NA <b>\$0.00</b>
31400TNY9 Total	HOME STAR MORTGAGE SERVICES, LLC	28 <b>28</b>				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		<del></del>		0 \$0.00 f	_	0.00		\$0.00 NA <b>\$0.00</b>
31400TNZ6 Total	HOME STAR MORTGAGE SERVICES, LLC	10 10	\$1,939,202.45 <b>\$1,939,202.45</b>		1	0 NA 0	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 r 0 <b>\$0.00</b>	_	0.00	_	\$0.00 NA <b>\$0.00</b>
31400TPA9 Total	HOME STAR MORTGAGE SERVICES, LLC	35 <b>35</b>	\$5,813,975.67 <b>\$5,813,975.67</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31400TPB7 Total	HOME STAR MORTGAGE SERVICES, LLC	127 <b>127</b>				0 NA 0	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31400TPC5 Total	HOME STAR MORTGAGE SERVICES, LLC	17 <b>17</b>	4-,000,00.1.0			0 NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 P		0.00		\$0.00 NA <b>\$0.00</b>
31400TPD3 Total	HOME STAR MORTGAGE SERVICES, LLC	14 14	\$2,203,495.03 <b>\$2,203,495.03</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31400TPE1 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13	\$1,321,425.15 <b>\$1,321,425.15</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00		0.00		\$0.00 NA <b>\$0.00</b>
31400TQ26 <b>Total</b>	ABN AMRO MORTGAGE GROUP, INC. Unavailable	64 66	\$4,246,807.87	96.79%	\$0.0	0 NA 0 NA		NA	0 \$0.00 0 \$0.00 0 <b>\$0.0</b>	NA		NA 0\$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	\$0.0	0 NA	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	32 37	\$2,479,153.80	100%	\$0.0		0 \$0.00		\$0.00	)	0 \$0.00	0 \$	0.00	0	\$0.00
31400TQ42 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 7	\$716,730.77	69.99%	\$0.0	0 NA 0 NA 0		NA		NA		NA 0\$		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400TQ59	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 9	\$1,273,862.31	86.07%	\$0.0	0 NA 0 NA	\$0.00	NA	\$0.00	NA	00.00	NA 0\$	0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400TQ67	  Unavailable	19	\$4,042,125.00	100%	\$0.0	0 NA		NA	_	) NA		NA 0 \$		NA 0	\$0.00 NA
Total 31400TQ75	ABN AMRO MORTGAGE GROUP, INC. Unavailable	19 1 84	\$165,400.00 \$18,956,581.89	0.86% ( 99.14% (	\$0.0 \$0.0	0 NA 0 NA	\$0.00	NA (	0 \$0.00	NA NA	0.00	NA 0 \$	0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31400TQ83	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 87	\$681,044.32 \$18,591,006.05	3.53% ( 96.47% (	\$0.0	0 NA 0 NA	0 \$0.00	NA (	\$0.00	NA NA	0\$0.00	NA 0 \$	0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31400TQ91	ABN AMRO MORTGAGE GROUP, INC. Unavailable	90 8 178	4 //	4.24%	\$0.0 \$0.0	0 NA 0 NA 0 NA	<b>\$0.00</b>	NA (	\$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00	0 \$ NA 0 \$	0.00	0 NA 0	\$0.00 NA \$0.00 NA
Total		186	\$38,398,535.92	100%	\$0.0	0	0 \$0.00		\$0.00	)	0 \$0.00	0 \$	0.00	0	\$0.00
31400TQL4 Total	Unavailable	14 14	\$1,005,736.27	100%	\$0.0		0 \$0.00		\$0.00	)	0 \$0.00	0 \$	0.00	0	\$0.00 NA \$0.00
31400TQM2 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18 19		96.03%	\$0.0	0 NA 0 NA 0		NA		NA	0 \$0.00 f 0 \$0.00 f <b>0 \$0.00</b>	NA 0 \$	0.00 0.00 <b>0.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>

		1		1 2 2224												
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	24	1 / /	97.17%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA
Total		25					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TQP5	ABN AMRO MORTGAGE GROUP, INC. Unavailable	28	1 /			.00 NA .00 NA		0 NA 0 NA			0,80.0					
Total		29	\$1,825,141.68	100%	\$0	.00	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	<u> </u>
31400TQQ3 Total	Unavailable	21 21				.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00	
	Unavailable	25				.00 NA		0 NA			0 \$0.0					П
Total	Ontroduct	25					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TQS9	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2				.00 NA		0 NA 0 NA			0 \$0.0					
Total	Uldvalidbie	11	4 /				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3				.00 NA		0 NA			0\$0.0					
Total	Unavailable	11				.00 NA .00	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400TQU4	Unavailable	11	\$2,145,918.09	100%	\$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		11	\$2,145,918.09	100%	\$0	.00	0 \$0.0	0	0 \$0.0	┪	0 \$0.0		0 \$0.0	T	0 \$0.00	П
31400TQV2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	75	\$120,000.00 \$13,270,026.15			.00 NA .00 NA		0 NA 0 NA			0,\$0.0					
Total		76	\$13,390,026.15	100%	\$0	.00	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
31400TQW0	ABN AMRO MORTGAGE GROUP, INC. Unavailable	71	\$399,750.00 \$13,784,259.29			.00 NA .00 NA		0 NA 0 NA			0 \$0.0					
Total			\$14,184,009.29				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TQX8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	4	\$615,100.00 \$18,354,591.14			.00 NA		0 NA 0 NA			0 \$0.0					
Total	Uldvalidbie		\$18,969,691.14				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TQY6	ABN AMRO MORTGAGE GROUP, INC.	4	4 10 0,00 010 0			.00 NA		0 NA			0 \$0.0					
Total	Unavailable		\$11,228,015.89 <b>\$11,714,865.8</b> 9			.00 NA .00	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC.	1	1 - 7			.00 NA		0 NA			0,00					
Total	Unavailable	13 14				.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0,\$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	) \$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	12 13				.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	IRWIN MORTGAGE CORPORATION	11				.00 NA		0 NA		1	0 \$0.0	Т	П	$\Box$		П
Total	Unavailable	_	\$2,451,657.49	64.03%	\$0	.00 NA		0 NA	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
31400TV38	IRWIN MORTGAGE CORPORATION	36	, , , , , ,			.00 NA		0 NA		1	0 \$0.0		П	$\Box$		$\Box$
	Unavailable	56		59.02%	\$0	.00 NA		0 NA		00 NA	0 \$0.0 0 \$0.0	0 NA		0 NA		NA
Total	IRWIN MORTGAGE CORPORATION							Ħ						П		Ш
31400TV46	Unavailable		\$25,591,526.59	95.84%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA	0.0\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA
Total			\$26,703,226.59				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	Ш
31400TV53	IRWIN MORTGAGE CORPORATION Unavailable		\$16,768,308.87	94.12%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA	0,000	0 NA	0\$0.0	0 NA	0 \$0.00	NA
Total		103	\$17,815,945.18				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	П	0 \$0.00	П
31400TV61	IRWIN MORTGAGE CORPORATION Unavailable	12 49	\$6,223,762.45	79.94%	\$0	.00 NA .00 NA		0 NA 0 NA			0,80.0					
Total		61	\$7,785,791.36	100%	\$0	.00	0 \$0.0	0	0 \$0.0		0 \$0.0	1	0 \$0.0	11	0 \$0.00	$\Box$
31400TV79	IRWIN MORTGAGE CORPORATION Unavailable	43	. , . ,			.00 NA .00 NA		0 NA 0 NA			0 \$0.0					
Total		50				.00	0 \$0.0	0	0 \$0.0	)0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	押
31400TV87	IRWIN MORTGAGE CORPORATION Unavailable	15 58				.00 NA .00 NA		0 NA 0 NA			0 \$0.0					
Total			\$12,465,308.66				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TV95	IRWIN MORTGAGE CORPORATION Unavailable	27	\$4,589,163.00 \$12,008,676.09			.00 NA	0 \$0.0	0 NA 0 NA			0 \$0.0					
Total	Ulavaliable		\$16,597,839.09				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31400TVZ7	IRWIN MORTGAGE CORPORATION		\$5,050,686.60			.00 NA		0 NA			0 \$0.0					
Total	Unavailable		\$11,499,467.80 <b>\$16,550,154.4</b> 0			.00 NA .00	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400TWA1	IRWIN MORTGAGE CORPORATION	9	1 //			.00 NA		0 NA			0,00					
Total	Unavailable	53 <b>62</b>	\$9,164,201.79 <b>\$10,664,381.7</b> 9			.00 NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	\$0	.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0,80.0	0 NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	47	\$7,644,530.04	82.09%	\$0	.00 NA		0 NA		00 NA	0 \$0.0	0 NA		0 NA		NA
	IRWIN MORTGAGE CORPORATION		\$12,037,725.73			.00 NA		0 NA			0 \$0.0					
	Unavailable		\$58,346,529.07			.00 NA		0 NA			0 \$0.0					

Total		407	\$70,384,254.80	100% 0	\$0.00		\$0.00	Щ	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	$\overline{\square}$
31400TWD5	IRWIN MORTGAGE CORPORATION	12	4 //		\$0.00						0 \$0.00					
Total	Unavailable	54	\$7,761,784.39 <b>\$9,817,484.39</b>				-		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00		\$0.00						0\$0.00					
Total	Unavailable	178 <b>230</b>	\$29,375,575.79 <b>\$38,103,712.79</b>				-		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWF0	IRWIN MORTGAGE CORPORATION	6	\$885,000.00								0 \$0.00					
Total	Unavailable	9 9	4 /				-	$\rightarrow$	\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00		\$0.00				0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	77 <b>104</b>	\$12,119,708.22 <b>\$15,240,758.22</b>		\$0.00 <b>\$0.00</b>		-		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWH6	IRWIN MORTGAGE CORPORATION	35	4 / - /		\$0.00						0 \$0.00					
Total	Unavailable	117 152	4 -//				-		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00		\$0.00			_			0 \$0.00					
Total	Unavailable	96 <b>132</b>	\$16,805,282.70 <b>\$22,090,360.70</b>				1	$\rightarrow$	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWK9	IRWIN MORTGAGE CORPORATION	15									0 \$0.00					
Total	Unavailable	90 <b>105</b>	\$16,790,238.96 <b>\$18,908,063.96</b>	88.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00		\$0.00						0 \$0.00					
Total	Unavailable	74 129	1 ,,		\$0.00 <b>\$0.00</b>				0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00		\$0.00						0 \$0.00					
Total	Unavailable	34 <b>45</b>	\$4,600,369.35 <b>\$6,179,574.35</b>				-	_	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00		\$0.00			_			0 \$0.00					
Total	Unavailable	102 115	\$17,431,284.27 <b>\$19,004,709.27</b>						\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00		\$0.00					0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	49 <b>63</b>	\$7,902,860.00 <b>\$10,305,187.00</b>						\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00		\$0.00						0 \$0.00					
Total	Unavailable	101 139					1		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400TWR4	IRWIN MORTGAGE CORPORATION	14	4 //-					-			0 \$0.00					
Total	Unavailable	48 <b>62</b>					-		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWS2	IRWIN MORTGAGE CORPORATION	15									0 \$0.00					
Total	Unavailable	75 <b>90</b>							\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWT0	IRWIN MORTGAGE CORPORATION	8	+ , -,				\$0.00		0 \$0.0		0 \$0.00					
Total	Unavailable	86 <b>94</b>							\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400TWU7	IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00		\$0.00						0 \$0.00					
Total	Unavailable	57 <b>64</b>	\$10,820,302.00 <b>\$12,078,221.00</b>						\$0.0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61		\$0.00						0 \$0.00					
Total	DANIK OF AMERICA VA	68							0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA NA Unavailable		\$160,106,874.86	64.06%0		NA (	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	DANIK OF AMERICA NA		\$249,928,152.27						0 \$0.0				\$0.00		\$0.00	
31400UAB0 Total	BANK OF AMERICA NA		\$239,317,704.95 <b>\$239,317,704.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>				50.0 50.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400UAC8	BANK OF AMERICA NA		\$195,230,707.74								0 \$0.00					
Total	Unavailable		\$54,611,626.07 <b>\$249,842,333.81</b>						0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400UAD6	BANK OF AMERICA NA		\$247,491,784.55								0 \$0.00					
Total	Unavailable		\$2,524,788.90 <b>\$250,016,573.45</b>						50.0 50.0 50.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400UAE4	BANK OF AMERICA NA		\$41,073,167.39		\$0.00	NA (	\$0.00				0 \$0.00					
Total	Unavailable		\$19,111,254.98 <b>\$60,184,422.37</b>						50.0 50.0 50.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400UAF1	BANK OF AMERICA NA		\$12,764,336.25								0 \$0.00					
Total	Unavailable	92	\$207,549.00 <b>\$12,971,885.25</b>						50.0 50.0 50.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400UAH7	BANK OF AMERICA NA	74	4-77								0 \$0.00					
Total	Unavailable	122 <b>196</b>	\$23,550,007.13 <b>\$33,000,064.03</b>						0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
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31400UAM6	BANK OF AMERICA NA Unavailable	120 \$1	16,300,210.19 95.59% \$751,374.43 4.41%		0.00 NA 0									\$0.00 NA \$0.00 NA
Total		124 \$1	17,051,584.62 100%		0.00					0 \$0.00		\$0.00		\$0.00
31400UAN4 Total	BANK OF AMERICA NA Unavailable	1	\$4,897,873.36 98.59% \$69,991.73 1.41% \$4,967,865.09 100%	\$(	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400UAP9 Total	BANK OF AMERICA NA Unavailable	79 \$1	17,553,205.11 54.85% 0 14,451,477.30 45.15% 0 32,004,682.41 100% 0	\$(	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	12 5	\$1,631,139.15 100% \$1,631,139.15 100%	50 \$0	0.00 NA 0	\$0.00	NA C	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 S
31400UFV1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$2,869,591.12 100% ( \$2,869,591.12 100% (		0.00 NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400UFW9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$3,183,797.16 100% (\$3,183		0.00 NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400UFX7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$2,118,822.16 100% (\$2,118,822.16 100%)		0.00 NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400UFZ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 <b>7</b>	\$659,694.49 100% (\$659,694.49 100%)		0.00 NA 0		-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400UH23 <b>Total</b>	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$303,700.00 2.52% 11,757,557.20 97.48% 12,061,257.20 100%	) \$(	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NA	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400UH31 <b>Total</b>	Unavailable		\$1,017,984.34 100%   \$1,017,984.34 100%		0.00 NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400UH49 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$116,019.72 3.45% \$3,250,295.43 96.55% \$3,366,315.15 100%	\$(	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3	\$568,000.00 13.06% \$3,782,740.68 86.94%	50 \$0	0.00 NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400UH64	ABN AMRO MORTGAGE GROUP, INC.	29 5	\$4,350,740.68 100%   \$1,348,350.00 22.27%	\$(	0.00 NA 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 \$0.00 NA
Total	Unavailable	36 5	\$4,705,495.84 77.73% <b>\$6,053,845.84 100%</b>	\$(	0.00 NA 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31400UH72 Total	Unavailable		\$1,057,687.36 100%   \$1,057,687.36 100%		0.00 NA 0			\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 NA <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$154,750.00   12.63%   \$1,070,546.16   87.37%   \$1,225,296.16   100%	) \$(	0.00 NA 0 0.00 NA 0 0.00 O	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400UHT4 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$142,350.00 8.91% \$1,455,750.53 91.09% \$1,598,100.53 100%	) \$(	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00 NA \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8	\$406,650.00 10.08% \$3,626,075.08 89.92%	50 \$0	0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400UHV9	ABN AMRO MORTGAGE GROUP, INC.		\$4,032,725.08 100% \$490,800.00 18.77%	\$0	0.00 NA (	\$0.00	0	<b>\$0.0</b> 0	) NA	<b>0 \$0.00</b> 0 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total	Unavailable	42 5	\$2,123,783.76 81.23% (\$2,614,583.76 100%)	\$(	0.00 NA 0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 NA <b>\$0.00</b>
31400UHW7 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$511,150.00 32.38% (\$1,067,436.02 67.62% (\$1,578,586.02 100% 67.62% (\$1,578,586.02 \$1.	) \$(	0.00 NA 0 0.00 NA 0 0.00 O	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400UHX5	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$479,418.36 3% (15,507,547.48 97% (15,986,965.84 100% (15,986,965.	\$(	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5	\$932,550.00 4.59% 19,389,731.72 95.41%	5) \$(	0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.	126 \$2	<b>20,322,281.72 100% 8 2,311,000.00 31.99%</b>	\$0	0.00 NA 0	\$0.00		<b>\$0.0</b> 0	) NA	<b>0 \$0.00</b> 0 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total	Unavailable	33 5	\$4,912,341.53 68.01% <b>\$7,223,341.53 100%</b>	\$(	0.00 NA 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY Unavailable	22 5	\$3,899,451.99 49.6% \$3,962,007.70 50.4% \$7,861,459.69 100%	) \$(	0.00 NA 0 0.00 NA 0 0.00 O	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
Total	PDC MODTC ACE COMPANY													
Total	RBC MORTGAGE COMPANY Unavailable	14 5	\$3,220,888.21 51.89% ( \$2,985,900.00 48.11% ( \$6,206,788.21 100% (	) \$(	0.00 NA 0 0.00 NA 0 0.00 O	\$0.00 \$0.00	NA C	\$0.00 <b>\$0.0</b> 0	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
31400UPP3 Total	RBC MORTGAGE COMPANY Unavailable	3	\$5,519,850.40 89.93% \$617,866.75 10.07% \$6,137,717.15 100%	) \$(	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NAC	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	RBC MORTGAGE COMPANY		\$8,951,880.90 92.36%	50 \$0	0.00 NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	46 5	\$740,233.99 7.64% (\$9,692,114.89 100% (\$100 100 100 100 100 100 100 100 100 100		0.00 NA 0					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>

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31400UPT5	RBC MORTGAGE COMPANY Unavailable	9 10	\$1,846,172.70 45 \$2,198,463.63 54		\$0.00   \$0.00		1								\$0.00 N
Total	Ullavalilable	19	\$4,044,636.33 1		-	0	3				0 \$0.00		\$0.00 \$0.00		\$0.00 N
31400UPU2	RBC MORTGAGE COMPANY	5	\$1,092,323.84 62	08%0	\$0.00	NA 0	\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	080.00	NAC	0\$0.00 N
	Unavailable	4	\$667,283.12 37	7.92% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 N
Total		9	\$1,759,606.96 1	100% 0	\$0.00	0	\$0.00	H	\$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09 81												\$0.00 N
Total	Unavailable	12 <b>57</b>	\$1,801,157.88 18 <b>\$9,893,364.97</b> 1		\$0.00 <b>\$0.00</b>	NA U	3		-		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>
31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85 7	70. 4% 0	\$0.00	NA O	\$0.00	NΑ	\$0.00	NA	080.00	NA	00.02	NAC	0\$0.00 N
	Unavailable Unavailable	11	\$2,259,157.70 2	29.6%0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 N
Total		40	\$7,631,877.55 1	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	) (	\$0.00		\$0.00
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62 65		\$0.00										\$0.00 N
Total	Unavailable	13	\$731,727.23 34 <b>\$2,145,412.85</b> 1			NA 0	3		-		0 \$0.00		) \$0.00 <b>) \$0.00</b>		\$0.00 N <b>\$0.00</b>
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85 53	0.50/ 0	\$0.00	NA O	\$0.00	NIA (	\$0.00	NIA	080.00	NIA (	00.02	NAC	0\$0.00 N
	Unavailable	9	\$1,650,500.00 46	5.15% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 N
Total		18	\$3,576,696.85 1	100% 0	\$0.00	0	\$0.00	H	\$0.00		0 \$0.00	) (	\$0.00		\$0.00
31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57 84												\$0.00 N
Total	Unavailable	2 15	\$401,606.48 15 <b>\$2,676,034.05</b> 1		\$0.00 <b>\$0.00</b>	NA   0					0 <b>\$0.0</b> 0		)\$0.00 ) <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00 69	).16%In	\$0.00	NAIN	\$0.00	NA	\$0.00	) N A	0.80.00	) NAI	) \$n nn	NAIC	0\$0.00 N
	Unavailable	14	\$2,428,800.00 30	0.84%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N
Total		41	\$7,875,900.00 1	100% 0	\$0.00	0	\$0.00	H	\$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400UQ56	RBC MORTGAGE COMPANY Unavailable	39 12	\$7,303,824.88 76 \$2,261,000.00 23		\$0.00 I										\$0.00 N
Total	Ullavalilable	51	\$9,564,824.88 1			0	3		0 \$0.00		0 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 N
31400UQ72	RBC MORTGAGE COMPANY	41	\$7,425,250.00 79	46% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	) NA	0.80.00	)NA(	080.00	NAI	0\$0.00 N
	Unavailable	13	\$1,919,850.00 20	0.54%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N
Total		54	\$9,345,100.00 1	100% 0	\$0.00	0	\$0.00		\$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400UQ98 <b>Total</b>	MARKET STREET MORTGAGE CORPORATION	16 <b>16</b>	\$1,037,914.25 1 \$1,037,914.25 1	100% 0		NA 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 N
31400UQA5	RBC MORTGAGE COMPANY Unavailable	39 11	\$7,540,850.00 79 \$1,964,914.40 20		\$0.00   \$0.00										\$0.00 N
Total		50	\$9,505,764.40 1			0	3		\$0.0		0 \$0.00		\$0.00		\$0.00
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67 73	3.58% 0	\$0.00	NA 0	\$0.00	NA							\$0.00 N
Total	Unavailable	12 <b>48</b>	\$2,362,851.13 26 \$8,941,839.80 1			NA 0	3				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N
31400UQC1	RBC MORTGAGE COMPANY Unavailable	17 2	\$2,939,756.34 89 \$327,304.49 10		\$0.00 I										\$0.00 N \$0.00 N
Total		19	\$3,267,060.83 1			0			\$0.00		0 \$0.00		\$0.00		\$0.00
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35 69	0.15%	\$0.00										\$0.00 N
Total	Unavailable 	4 15	\$723,000.00 30 <b>\$2,343,879.35 1</b>			NA 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N
										Т		$\Box$		П	
31400UQJ6	RBC MORTGAGE COMPANY Unavailable	55 20	\$9,666,241.26 70 \$4,141,471.62 29		\$0.00 I										\$0.00 N
Total		75	\$13,807,712.88 1	100%0	\$0.00	0	\$0.00		\$0.00	)	0 \$0.00		\$0.00		\$0.00
31400UQK3	RBC MORTGAGE COMPANY	33	\$6,914,905.29 77												\$0.00 N
Total	Unavailable	13 <b>46</b>	\$1,962,388.97 22 \$8,877,294.26 1		\$0.00   \$0.00	NA 0					0 \$0.00 <b>0 \$0.0</b> 0		) \$0.00 <b>) \$0.00</b>		\$0.00 N
	PRC MORTO A CE COMPANY		\$901,383.86 61												0\$0.00 N
31400UQL1	RBC MORTGAGE COMPANY Unavailable	6 3	\$569,800.00 38		\$0.00 I					NA	0 \$0.00	)NA			\$0.00 N
Total		9	\$1,471,183.86 1	100%0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00 89						\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 N
Total	Unavailable	41	\$798,500.00 10 <b>\$7,476,700.00</b> 1			NA 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N
	RBC MORTGAGE COMPANY	36	\$7,188,305.56 9												\$0.00 N
	Unavailable	2	\$565,876.65	7.3% 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 N
Total		38	\$7,754,182.21 1	100% 0	\$0.00	0	\$0.00	H	\$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00 70												\$0.00 N
Total	Unavailable	2 8	\$323,000.00 29 <b>\$1,113,200.00</b> 1			NA 0					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97 75	. 89% n	\$0.00	NAIO	\$0.00	NΔ	\$0.00	) N A	0.80.00	) NA	) \$n nn	NAI	0\$0.00 N
	Unavailable	10	\$1,675,000.00 24	1.11%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 N
Total		35	\$6,946,620.97 1	100% 0	\$0.00	0	\$0.00	Н	\$0.00	)	0 \$0.00	) (	\$0.00		\$0.00
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67 81												\$0.00 N
Total	Unavailable	10 <b>51</b>	\$1,958,150.00 18 <b>\$10,322,800.67</b> 1			NA 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N
	RBC MORTGAGE COMPANY	21	\$3,636,150.00 84												\$0.00 N
	Unavailable	4	\$673,000.00 15	5.62%0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N
Total		25	\$4,309,150.00 1	100%0	\$0.00	0	\$0.00	Щ	\$0.00	)	0 \$0.00		\$0.00		\$0.00
	!	-				_	-	$\vdash$	+	-		$\vdash$	+	$\vdash$	$\leftarrow$

31400UQX5	RBC MORTGAGE COMPANY	21	4-77			00 NA									0 \$0.00 N.	
Total	Unavailable 	24	\$688,000.00 <b>\$4,391,700.00</b>			00 NA	0 \$0.00		0 \$0.		0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N	A
31400UQY3	RBC MORTGAGE COMPANY Unavailable	38	\$7,437,477.67 \$1,388,001.35			00 NA 00 NA	-								0\$0.00 N.	
Total	Unavanaule	46	\$8,825,479.02				0 \$0.00		0 \$0.		0 \$0.0		\$0.00 \$0.00		0\$0.00	<u>-1</u>
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00			00 NA									0\$0.00 N.	
Total	Unavailable	51	\$1,185,892.46 <b>\$9,830,662.46</b>			00 NA		-	0 \$0. 0 \$0.		0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N	A
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151				00 NA									0\$0.00 N	
Total	Unavailable	10 <b>161</b>	\$1,059,753.00 <b>\$17,218,975.81</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326				00 NA									\$0.00 N	
Total	Unavailable	13 <b>339</b>	\$1,492,250.00 <b>\$40,607,041.34</b>			00 NA			0 \$0. <b>0 \$0.</b>		0 \$0.0   <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	Α
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226				00 NA									)\$0.00 N.	
Total	Unavailable	13 <b>239</b>	\$1,992,050.00 <b>\$40,691,895.46</b>			00 NA   <b>00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N. <b>0 \$0.00</b>	A
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	\$0.	00 NA	0 \$0.00	NA							0\$0.00 N	
Total	Unavailable	14	\$655,876.59 <b>\$1,878,802.22</b>			00 NA			0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00			00 NA				00 NA	0,00	0 NA 0	\$0.00	NA C	0\$0.00 N	Ā
Total	Unavailable	1 13	\$238,800.00 <b>\$2,383,143.00</b>			00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N. <b>0 \$0.00</b>	A
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	\$0.	00 NA									0\$0.00 N	
Total	Unavailable	23	\$147,800.00 <b>\$3,530,069.07</b>			00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	Ā
31400URM8	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83% (	\$0.	00 NA	0 \$0.00	) NA	0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	0 \$0.00 N.	Ā
Total	Unavailable	2 27	\$91,000.00 <b>\$1,475,643.43</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	_	0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	Ā
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100% (	\$0.	00 NA	0 \$0.00	) NA	0 \$0.	00 NA	0,\$0.0	0 NA 0	\$0.00	NA 0	)\$0.00 N.	A
Total		131	\$25,268,948.33	100%	\$0.	00	0 \$0.00		0 \$0.	)0	0 \$0.0	0 0	\$0.00	0	\$0.00	7
31400URP1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	178 9	\$34,265,916.27 \$1,503,608.55	95.8% ( 4.2% (		00 NA 00 NA									0\$0.00 N. 0\$0.00 N.	
Total		187	\$35,769,524.82	100%			0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00	7
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	373 29	\$69,891,035.73 \$4,141,783.32			00 NA 00 NA									\$0.00 N. \$0.00 N.	
Total		402					0 \$0.00		0 \$0.	_	0 \$0.0		\$0.00		\$0.00	7
31400URR7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	158 19	\$25,675,914.92 \$2,157,830.07			00 NA 00 NA		NA NA							\$0.00 N. \$0.00 N.	
Total		177					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00	Ė
31400URS5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 7	\$6,872,848.31 \$1,237,905.04			00 NA 00 NA									\$0.00 N. \$0.00 N.	
Total		58	\$8,110,753.35				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00	
31400URT3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	106	\$20,694,895.00 \$511,500.00			00 NA 00 NA									\$0.00 N.	
Total		109					0 \$0.00		0 \$0.	_	0 \$0.0		\$0.00		\$0.00	
31400URU0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	94	\$17,014,077.72 \$1,103,750.00			00 NA 00 NA									\$0.00 N.	
Total		100	\$18,117,827.72				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00	Ĩ
31400URV8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	75 8	\$13,080,219.87 \$1,197,796.40			00 NA 00 NA									\$0.00 N. \$0.00 N.	
Total	ena vandore	83					0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00	
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	146 176				00 NA 00 NA									\$0.00 N. \$0.00 N.	
Total	ena vandore		\$21,340,293.44				0 \$0.00		0 \$0.		0 \$0.0		\$0.00		\$0.00	
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	105 129	\$7,104,046.25 \$8,159,113.41		\$0.	00 NA 00 NA	0 \$0.00								0\$0.00 N.	
Total	- Communication of the Communi	234					0 \$0.00		0 \$0. 0 \$0.		0 \$0.0		\$0.00		\$0.00 N	
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	115 249				00 NA 00 NA									0\$0.00 N.	
Total	one variable		\$15,419,850.25 \$22,547,262.06				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 N	<u>-</u>
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5				00 NA 00 NA									0\$0.00 N	
Total	Unavailable	25 <b>30</b>	\$1,371,797.14 <b>\$1,673,278.14</b>				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	<u>-1</u>
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16				00 NA									0\$0.00 N	
Total	Unavailable	10 26	\$501,128.01 <b>\$1,295,748.96</b>			00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	<u>A</u>
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55		29.68%	\$0.	00 NA	0 \$0.00								0\$0.00 N	
Total	Unavailable	128 <b>183</b>				00 NA		-	0 \$0. <b>0 \$0.</b>		0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	A
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	\$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NAC	0\$0.00 N	A

	Unavailable	497	\$52,902,172.25	86.62%	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0NA
Total			\$61,071,960.09				0 \$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$11,001,609.09 \$35,148,727.09	1	-			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		432	\$46,150,336.18	100%	\$0.0	0	0 \$0.0	0	\$0.00	D	0 \$0.00		\$0.00		0 \$0.0	0
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 463	\$5,183,360.11 \$32,324,648.03					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		537	\$37,508,008.14	100%	0 \$0.0	0	0 \$0.0	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	164 342	\$11,432,534.15 \$23,069,284.23		1		1-1	0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		_	\$34,501,818.38	1	-		0 \$0.0		\$0.00		0 \$0.00		\$0.00	_	0 \$0.0	
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	352	\$5,980,495.72 \$37,412,341.29					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Chavanable		\$43,392,837.01				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$27,447,956.76	1	-			0 NA 0 NA			0 \$0.00					
Total	Unavailable		\$36,304,331.20 \$63,752,287.96			_	0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.0	
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,819,307.62					0 NA			0 \$0.00					
Total	Unavailable	_	\$18,322,431.63 <b>\$43,141,739.25</b>	1	-		0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305			-			0 NA			0 \$0.00					
Total	Unavailable	192 <b>497</b>	\$20,228,391.62 <b>\$52,168,980.51</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,594,606.39					0 NA		) NA	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 N <i>A</i>
Total	Unavailable		\$12,218,005.83 <b>\$26,812,612.22</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400UTF1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	192 <b>287</b>	\$19,917,524.11 <b>\$29,592,060.73</b>				1\$93,190.3 <b>1\$93,190.3</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0 \$0.0	0 NA	.0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	17 21	\$1,743,571.62	80.52%	0 \$0.0	0 NA		0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		0 N <i>A</i>
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION		\$18,666,764.15					0 NA			0 \$0.00					
Total	Unavailable	114	\$20,609,758.30 \$39,276,522.45	52.47%	\$0.0	0 NA		0NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		0 NA
31400UTK0	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,062,892.52					0 NA			0 \$0.00					
Total	Unavailable	468	\$84,552,427.35 <b>\$94,615,319.87</b>	89.36%	0 \$0.0	0 NA		0NA		NA	0 \$0.00 0 \$0.00	NA (		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION															
	Unavailable	279	\$18,242,782.93 \$48,829,324.75	72.8%	0 \$0.0	0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0\$0.0	0 NA
Total			\$67,072,107.68				0 \$0.0		\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	276	\$14,309,227.86 \$48,297,351.99	77.14%	\$0.0	0NA	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total			\$62,606,579.85				0 \$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	257	\$30,218,696.45 \$44,822,611.88	59.73%	\$0.0	0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total			\$75,041,308.33				0 \$0.0		\$0.00		0 \$0.00		\$0.00	П	0 \$0.0	
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130	\$26,570,621.89 \$21,769,714.20	45.03%	\$0.0	0 NA	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA		
Total		282	\$48,340,336.09	100%			0 \$0.0		\$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.0	T
31400UTS3	PLYMOUTH SAVINGS BANK Unavailable	20 27	\$4,116,729.13	58.8%	\$0.0			0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		47	\$7,000,861.39	100%	\$0.0	0	0 \$0.0	0	\$0.00	D	0 \$0.00		\$0.00		0 \$0.0	0
31400UTT1	PLYMOUTH SAVINGS BANK Unavailable	10 16						0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		26	\$4,003,903.52	100%	0 \$0.0	0	0 \$0.0	0	\$0.00	P	0 \$0.00		\$0.00		0 \$0.0	0
31400V2K7	OHIO SAVINGS BANK Unavailable		\$17,229,415.53 \$293,301,657.15					0 NA 0 NA		NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0\$0.0 0\$0.0	0 NA
Total			\$310,531,072.68				0 \$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400V2L5	OHIO SAVINGS BANK Unavailable		\$5,989,696.73 \$180,858,732.68					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total			\$186,848,429.41				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31400V3C4	OHIO SAVINGS BANK Unavailable		\$2,363,968.61 \$45,467,886.11					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	оничаналіс		\$45,467,886.11 \$47,831,854.72				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400V3D2	OHIO SAVINGS BANK		\$27,561,309.94					0 NA			0 \$0.00					
Total	Unavailable		\$803,296,969.81 <b>\$830,858,279.75</b>				0 \$0.0 0 <b>\$0.0</b>	0 NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400V4N9	Unavailable	20	\$1,237,527.48	100%	0 \$0.0			0 NA			0 \$0.00					
Total			\$1,237,527.48		İ	T	0 \$0.0		\$0.00	$\Box$	0 \$0.00		\$0.00	П	0 \$0.0	T
	OHIO SAVINGS BANK	12	\$487,768.23		\$0.0	0 NA	\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA		0NA

	Unavailable	33 <b>45</b>				0NA 0							\$0.00 <b>\$0.00</b>		0\$0.00 NA
Total											0 \$0.00				
31400V4X7	OHIO SAVINGS BANK Unavailable	71 334	, , , ,			0 NA 0 0 NA 0									0\$0.00 NA 0\$0.00 NA
Total		405	\$27,829,458.18	100%					0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31400V5N8	OHIO SAVINGS BANK	52				0 NA (									\$0.00 N
Total	Unavailable		\$55,342,655.26 <b>\$60,406,733.80</b>			0 NA (	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00</b>
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02% 0	\$0.0	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	) \$0.00 NA
Total	Unavailable	50 <b>183</b>	\$9,849,926.43	28.98%	\$0.0	0 NA (	\$0.00	NA		0NA		NA 0		NA	\$0.00 NA
31400V6J6	WITMER FUNDING, LLC Unavailable		\$21,719,662.81 \$11,585,571.05			0 NA 0 0 NA 0									0\$0.00 NA 0\$0.00 NA
Total		170	\$33,305,233.86	100%	\$0.0	0 (	\$0.00	$\Box$	0 \$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00
31400V6K3	WITMER FUNDING, LLC		\$21,131,993.43			O NA (									\$0.00 NA
Total	Unavailable		\$13,445,046.29 <b>\$34,577,039.72</b>			0 NA (			0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85% 0	\$0.0	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
Total	Unavailable	32 <b>127</b>	\$6,062,435.32	25.15% 0	\$0.0	0 NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WITMER FUNDING, LLC	78									Π				0\$0.00 NA
	Unavailable	39	\$2,782,834.63	33.09%	\$0.0	0 NA ( 0 NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 N
Total		117	\$8,410,368.53						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400V6N7	WITMER FUNDING, LLC Unavailable		\$21,790,110.57 \$11,883,129.35			0 NA 0 0 NA 0									\$0.00 NA
Total			\$33,673,239.92						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61			ONA (									0\$0.00 NA
Total	Unavailable	39 <b>139</b>	\$2,081,213.61 <b>\$7,640,466.22</b>			0 NA (			0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69% 0	\$0.0	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
Total	Unavailable	10 <b>52</b>				0 NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WITMER FUNDING, LLC	219	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA (									0\$0.00 NA
	Unavailable	53	\$6,897,877.15	20.66%	\$0.0	0 NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 N
Total		272	, , , , ,						0 \$0.0	$\top$	0 \$0.00		\$0.00		\$0.00
31400V6S6	WITMER FUNDING, LLC Unavailable	109 56	\$21,130,149.09 \$10,568,720.94			0 NA (									\$0.00 NA
Total		165							0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400V6T4	WITMER FUNDING, LLC	12				ONA (		NA							\$0.00 NA
Total	Unavailable	4 16	4022,0 10100			0 NA (			0 \$0.0 0 \$0.0		<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA 0 \$0.00
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49% C		0 NA (		NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	) \$0.00 NA
Total	Unavailable	37 <b>46</b>	\$5,178,775.06 \$6,353,768.24			0 NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58			0 NA (				T	П			T	0\$0.00 NA
	Unavailable Unavailable	24	\$3,767,660.84	78.9%	\$0.0	0 NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 N
Total		31	\$4,775,298.42					Ш	0 \$0.0		0 \$0.00		\$0.00	$\Box$	\$0.00
31400V6W7	WITMER FUNDING, LLC Unavailable	87 197	\$5,576,810.08 \$12,264,228.11			0 NA 0 0 NA 0		NA NA							\$0.00 NA \$0.00 NA
Total		284	\$17,841,038.19	100%	\$0.0	0 (	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31400V6X5	WITMER FUNDING, LLC Unavailable	33 15			\$0.0	0 NA (	\$0.00	NA	0 \$0.0						\$0.00 NA
Total	O.M. VEHROLE	48							0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400V6Y3	WITMER FUNDING, LLC	22				0 NA (									)\$0.00 NA
Total	Unavailable	56 <b>78</b>				0 NA 0			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400V6Z0	WITMER FUNDING, LLC	133				0 NA (	\$0.00	NA	0 \$0.0	T	Π			T	0 \$0.00 NA
Total	Unavailable	49 <b>182</b>	\$8,941,759.59	26.65%	\$0.0	0 NA (	\$0.00	NA		0 NA		NA 0		NA	0 \$0.00 NA
	NUTTHER FUNDING 11 C														
	WITMER FUNDING, LLC Unavailable	10 9	\$1,429,377.67	42.63%	\$0.0	0 NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA 0\$0.00 NA
Total		19	\$3,352,755.32	100%			\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31400V7C0	WITMER FUNDING, LLC Unavailable	99 68	\$18,613,160.94 \$14,239,705.99			0 NA 0		NA NA	0 \$0.0						0\$0.00 NA
Total		167							0 \$0.0		0 \$0.00		\$0.00		\$0.00 NZ
31400V7D8	WITMER FUNDING, LLC	=	\$28,715,168.84			0 NA (									)\$0.00 NA
Total	Unavailable	24 <b>224</b>	\$3,389,458.79 <b>\$32,104,627.63</b>			0 NA 0			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400V7E6	WITMER FUNDING, LLC		\$20,804,905.93			0 NA (	\$0.00	NA	0 \$0.0		П		\$0.00		0 \$0.00 NA
Total	Unavailable	84	\$11,759,181.19	36.11%	\$0.0	0NA	\$0.00	NA	0 \$0.0	0 NA		NA 0	\$0.00	NA	0 \$0.00 NA
			\$32,564,087.12					П	0 \$0.0		П		\$0.00		
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	\$0.0	0NA	\$0.00	NA	0[ \$0.0	0 NA	<b>[0]\$0.00</b>	NA 0	\$0.00	NA	\$0.00 N

Total	Unavailable		\$20,813,026.81 \$32,726,434.09			0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	NAME OF TAXABLE AND COMMENT OF THE C														
31400V7G1 Total	WITMER FUNDING, LLC Unavailable	51 172		29.23%	\$0.0	0 NA 0 NA		NΑ		0 NA		NAC		NAC	\$0.00 NA \$0.00 NA \$0.00
	WITMER FUNDING, LLC		\$25,179,965.05			0 NA									0\$0.00 NA
Total	Unavailable	59 <b>237</b>	\$7,728,493.25	23.48%	\$0.0	0NA		NA		0 NA		NAC		NAC	\$0.00 NA \$0.00 NA
	NUTMED FUNDING 11 C														0\$0.00 NA
31400V7J5	WITMER FUNDING, LLC Unavailable	75		34.22%	\$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA	\$0.00 NA
Total			\$34,205,425.53				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	79	\$21,166,602.64 \$12,400,607.70	36.94%	\$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,567,210.34				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	18	\$2,739,697.48	32.55%	\$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	0 \$0.00 N <i>A</i>
Total		62					0 \$0.00	ш	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable		\$16,837,202.75	76.05%	\$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NAC	0\$0.00 NA 0\$0.00 NA
Total			\$22,139,165.23				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	58 67	\$11,321,812.21	59.73% (	\$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		125	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 26	\$2,775,669.24	46.64%	\$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	0 \$0.00 N <i>A</i>
Total		58					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	127	1 //	48.99%	\$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	0\$0.00 N <i>A</i> 0\$0.00 N <i>A</i>
Total		281	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	35 29	\$4,409,995.86	51.95%	\$0.0	0 NA 0 NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NAC	0\$0.00 N <i>A</i> 0\$0.00 N <i>A</i>
Total		64	, , , , ,			0	0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00		\$0.00
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10				0 NA 0 NA									0\$0.00 N <i>A</i> 0\$0.00 N <i>A</i>
Total		18	\$2,106,944.66	100%	\$0.0	0	0 \$0.00		0 \$0.0		0 \$0.00	$\Box$	\$0.00		\$0.00
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5				0 NA 0 NA					0 \$0.00	NAC			\$0.00 NA \$0.00 NA
Total		11	, ,,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	$\Box$	\$0.00
31400VJ78	OHIO SAVINGS BANK Unavailable	148	\$26,110,949.27	98.42%	\$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total			\$26,529,292.21				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400VJ94 Total	Unavailable	21 21				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400VJQ6 Total	Unavailable	18 18				0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400VK76	Unavailable	23				0 NA				1					0\$0.00 NA
Total		23					0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00		\$0.00
31400VK84 <b>Total</b>	Unavailable	146 146	\$21,885,439.38 <b>\$21,885,439.38</b>			0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400VK92	Unavailable	22				0 NA									0\$0.00 NA
Total		22					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400VKA9 Total	Unavailable	33 <b>33</b>				0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400VKG6	Unavailable	13	\$1,670,508.67	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA C	\$0.00	NA C	) \$0.00 NA
Total		13					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400VKP6	OHIO SAVINGS BANK Unavailable	5 35				0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		40					0 \$0.00	П	0 \$0.0	0	0 \$0.00	) (	\$0.00	0	\$0.00
31400VKQ4	OHIO SAVINGS BANK Unavailable	5 186	\$417,429.75 \$28,073,500.78			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total			\$28,490,930.53	100%	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400VKR2 Total	Unavailable	18 18				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400VL26	OHIO SAVINGS BANK	1				0 NA									)\$0.00 NA
Total	Unavailable	19 <b>20</b>				0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
31400VL34	Unavailable	24	\$3,549,820.46	100%	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00 NA
Total		24					0 \$0.00		0 \$0.0	0	0 \$0.00	) (	\$0.00	0	\$0.00
31400VL83	OHIO SAVINGS BANK Unavailable	5 188	\$561,808.70 \$33,306,444.55			0 NA 0 NA									\$0.00 NA \$0.00 NA
			,	/ 0 0	+ + + + + + + + + + + + + + + + + + + +		1 20.00		+ + + + + + + + + + + + + + + + + + + +		1 4 3,50	1 10			4

1400VLNZ	\$0.00 \$0.00 NA
1400VLNZ	\$0.00 NA
Unavailable	
Unavailable	\$0.00
Total	
Unavailable	\$0.00 NA <b>\$0.00</b>
Total   43   \$6,805,211.23   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	
Total	\$0.00
Unavailable   52   \$10,614,911,5499,21%   0   \$0.00   NA   0   \$0.00   N	\$0.00 NA <b>\$0.00</b>
Total	
Unavailable	\$0.00 NA
31400VML3	
Total   486   \$82,374,613.46   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	\$0.00
Total   63   \$8,792,066.97   100%   0   \$0.00   0	\$0.00 NA \$0.00
31400VNY4   OHIO SAVINGS BANK   1   \$60,349.25   3.12%   0   \$0.00 NA   0   \$0.	\$0.00 NA \$0.00
Total	
Total	\$0.00 NA <b>\$0.00</b>
31400VQB1   HEARTLAND BANK   19   \$3,002,650.00   100%   0   \$0.00   NA	
Total         19         \$3,002,650.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	
Total         38         \$4,003,500.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA	\$0.00
Total         7         \$1,000,100.00         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00	\$0.00 NA <b>\$0.00</b>
31400VQE5   HEARTLAND BANK	
	\$0.00
31400VQF2   HEARTLAND BANK   45   \$5,860,059.00   100%   0   \$0.00   NA	\$0.00 NA <b>\$0.00</b>
31400VQG0   HEARTLAND BANK   15   \$2,000,550.00   100%   0   \$0.00   NA	\$0.00 NA \$0.00
31400VQH8   HEARTLAND BANK   8 \$1,004,200.00   100% 0 \$0.00 NA 0 \$	
	\$0.00
31400VQJ4   HEARTLAND BANK   14   \$1,419,754.40   100%   0   \$0.00 NA   0   \$0.	\$0.00 NA <b>\$0.00</b>
31400VRD6 LEHMAN BROTHERS HOLDINGS, INC. 194 \$35,095,545.42 100% 0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>
31400VRE4   LEHMAN BROTHERS HOLDINGS, INC. 59 \$9,494,090.42 100% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00
31400VRF1   LEHMAN BROTHERS HOLDINGS, INC.   5   \$413,529.09   100%   0   \$0.00   NA   0	\$0.00 NA
31400VRG9 LEHMAN BROTHERS HOLDINGS, INC. 34 \$5,251,580.55 100% 0 \$0.00 NA 0 \$	\$0.00 NA \$ <b>0.00</b>
31400VRH7   LEHMAN BROTHERS HOLDINGS, INC.   71 \$10,012,473.04   100%   0   \$0.00 NA   0   \$0.00	
	\$0.00 NA
31400VRJ3   LEHMAN BROTHERS HOLDINGS, INC.   40   \$4,773,865.17   100%   0   \$0.00   NA	\$0.00 NA \$0.00
31400VYL0 RBC CENTURA BANK 15 \$2,359,633.04 100% 0 \$0.00 NA 0 \$0.0	\$0.00 NA <b>\$0.00</b>
31400VYM8 RBC CENTURA BANK 7 \$1,296,897.83 100% 0 \$0.00 NA 0 \$0.00	
	\$0.00 NA
31400VYR7 RBC CENTURA BANK 13 \$1,814,970.88 100% 0 \$0.00 NA 0 \$0.0	\$0.00
31400VYT3 RBC CENTURA BANK 23 \$3,582,542.26 100% 0 \$0.00 NA 0 \$0.0	

Total		23	\$3,582,542.26	100%	\$0.0	0	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	
31400VYU0 Total	RBC CENTURA BANK	8		100% (	<del></del>	0 NA (	1	-			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	RBC CENTURA BANK	30				0 NA	1								\$0.00	NA
Total 31400VYW6	RBC CENTURA BANK	20		100% 0		0 NA (					\$0.00		\$0.00		<b>\$0.00</b> \$0.00	NΔ
Total	ADC CENTURA BANK	20		100%	<del></del>		-	-	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	INA
31400VYX4 Total	RBC CENTURA BANK	30 <b>30</b>	\$4,192,013.10 \$4,192,013.10			0 NA (					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400VZ62 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	18 <b>18</b>		100% (		0 NA (					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	NEXSTAR FINANCIAL CORPORATION		\$10,736,029.00			0 NA									\$0.00	NA
Total		69									\$0.00		\$0.00		\$0.00	$\exists$
31400VZ88 Total	NEXSTAR FINANCIAL CORPORATION	16 16			<del></del>	0 NA (	1	-			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400WA26	SUNTRUST MORTGAGE INC. Unavailable	48 81	\$3,062,904.78 3 \$4,840,762.78 6		3	0 NA 0	-								\$0.00 \$0.00	_
Total		129	\$7,903,667.56								\$0.00		\$0.00		\$0.00	
31400WA34 Total	SUNTRUST MORTGAGE INC. Unavailable	83 <b>103</b>	\$9,884,571.56	30.95%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NAC		NA 0		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31400WA42	SUNTRUST MORTGAGE INC.		\$51,616,343.62			0 NA			\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$91,119,271.16 ( <b>\$142,735,614.78</b>		<del></del>	0 NA (	1				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400WA59	SUNTRUST MORTGAGE INC. Unavailable	57 102	1 - 7 7			0 NA 0									\$0.00	
Total			\$18,544,884.59						\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	9 19	\$2,215,857.36	68.3%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA NA
Total 31400WA75	SUNTRUST MORTGAGE INC.	<b>28</b> 55		100% (		0 NA (					\$0.00 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	NA
Total	Unavailable	229 <b>284</b>		31.69%	\$0.0	0 NA	\$0.00	NA (	\$0.00	NAC		NA 0		NA 0	\$0.00 <b>\$0.00</b>	NΑ
31400WA83	SUNTRUST MORTGAGE INC. Unavailable	_	\$27,083,460.30 \$122,205,568.97			0 NA 0									\$0.00 \$0.00	
Total	Ollavalidule		\$149,289,029.27				1				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	INA
	SUNTRUST MORTGAGE INC. Unavailable		\$24,192,085.75	32.88%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NΑ
Total	WITMER FUNDING, LLC	<b>125</b> 42				0 NA (					\$0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00	
Total	Unavailable	137		79.28%	\$0.0	0 NA	\$0.00	NA (	\$0.00	NAC		NA 0		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31400WAB6	WITMER FUNDING, LLC	-	\$19,514,242.41			0 NA									\$0.00	
Total	Unavailable 	73 <b>181</b>	\$13,702,725.21 <b>4 \$33,216,967.62</b>			0 NA 0					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WAC4	WITMER FUNDING, LLC Unavailable	21 115	\$19,897,889.46	34.53%	\$0.0	0 NA (			\$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total	WITTMED FUNDING LLG		\$23,538,995.88						ĺ		\$0.00		\$0.00		\$0.00	
Total	WITMER FUNDING, LLC Unavailable	99	\$12,994,464.91 3 \$20,686,185.47 6 \$33,680,650.38	61.42%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA (	\$0.00	NAC		NA 0		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	\$0.0	0 NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	76 <b>189</b>				0 NA (					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WAF7	WITMER FUNDING, LLC Unavailable	49 44				0 NA 0									\$0.00 \$0.00	
Total		93	\$16,302,668.94	100%	\$0.0	0 0	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	
	WITMER FUNDING, LLC Unavailable		\$25,734,836.44	78.45%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NΑ
Total 31400WAH3	WITMER FUNDING, LLC	30	\$32,804,451.63 \$5,511,790.82			0 NA (					\$0.00 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total	Unavailable	89	\$16,362,335.22 <b>\$21,874,126.04</b>	74.8%	\$0.0	0 NA	\$0.00	NA (	\$0.00	NAC		NA 0		NA 0	\$0.00 \$0.00	NΑ
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	\$0.0	0 NA (									\$0.00	
Total	Unavailable	138 <b>164</b>				0 NA (	-				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WAK6	WITMER FUNDING, LLC Unavailable	31 13	\$1,937,858.11	29.67%	\$0.0	0 NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NΑ
Total		44	\$6,530,407.72	100%	\$0.0	0 (	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92% C	\$0.0	0NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA[0	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	34 <b>66</b>	1 //			NA 0			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00		\$0.00 NA
	WITMER FUNDING, LLC Unavailable	29 20	\$3,510,026.32	43.88%0	\$0.00	NA C	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		49	, , , , , , , , , , , , ,			0		П	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WAN0	WITMER FUNDING, LLC Unavailable	97 137	\$12,971,502.43 \$20,814,176.51			NA C									\$0.00 NA \$0.00 NA
Total			\$33,785,678.94				1		\$0.0		0 \$0.00		\$0.00		\$0.00
31400WAP5	WITMER FUNDING, LLC Unavailable	11 19				NA C									\$0.00 NA \$0.00 NA
Total	Unavanaule	30					1		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31400WAQ3	WITMER FUNDING, LLC	47	1-//			NAO									\$0.00 NA
Total	Unavailable	192 <b>239</b>	\$27,735,062.80 <b>\$33,599,235.85</b>			) NA ()			\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56% 0	\$0.00	) NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	142 <b>183</b>	\$26,416,190.53 <b>\$33,251,280.16</b>			NA 0			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55 66% 0	\$0.00	) NA (	\$0.00	NA	0 \$0.0	0 NA	0.80.00	)NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	61	\$11,557,112.37 \$26,062,247.98	44.34%0	\$0.00	NA 0	\$0.00	NA		0NA		NA 0		NAC	\$0.00 NA \$0.00
	WITMER FUNDING, LLC	55				) NA 0				$\top$	П				\$0.00 NA
	Unavailable	97	\$19,063,600.99	66.49%0	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total	ANTENDED TO ANTONIO A A C	152	, ,,, ,, , , ,						\$0.0		0 \$0.00		\$0.00		\$0.00
	WITMER FUNDING, LLC Unavailable	30	\$4,370,435.85	78.78% 0	\$0.00	NA C	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,			ш			\$0.0		0 \$0.00		\$0.00		\$0.00
31400WAW0	WITMER FUNDING, LLC Unavailable	34 145				NA 0									\$0.00 NA \$0.00 NA
Total		179	\$33,854,055.02	100% 0	\$0.00	0	\$0.00	Н	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400WAX8	SUNTRUST MORTGAGE INC. Unavailable	14 14	\$2,625,266.97 \$2,489,676.21			NA C									\$0.00 NA \$0.00 NA
Total		28							\$0.0		0 \$0.00		\$0.00		\$0.00
31400WAY6	SUNTRUST MORTGAGE INC. Unavailable	6	\$429,832.02 \$1,705,931.16			NA C									\$0.00 NA \$0.00 NA
Total	Unavanaule	29	\$2,135,763.18					_	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00
31400WAZ3	SUNTRUST MORTGAGE INC.		\$15,528,288.72			NAO									\$0.00 NA
Total	Unavailable	295 <b>531</b>	1 -7 -7	56.8% 0		) NA () ) 0			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WB25	SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28% 0		)NA (									\$0.00 NA
Total	Unavailable	72 <b>87</b>				NA 0			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58% 0	\$0.00	) NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	17 28	\$3,289,683.04 <b>\$6,158,533.89</b>			NA 0			\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37% 0	\$0.00	) NA 0	\$0.00	NA	0 \$0.0	0 NA	0.80.00	)NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	34 <b>40</b>	\$6,911,500.75	84.63% 0	\$0.00	NA 0	\$0.00	NA		0NA		NA 0		NA	\$0.00 NA
	SUNTRUST MORTGAGE INC.	35				) NA 0									\$0.00 NA
Total	Unavailable	15 <b>50</b>	\$2,981,941.04	26.41% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0 0 <b>\$0.0</b>	0NA		NA 0		NAC	\$0.00 NA \$0.00 NA
	CUNTINUET MODIFICA CE INC														
	SUNTRUST MORTGAGE INC. Unavailable	37 102	\$22,639,378.61	73.84% 0	\$0.00	NA C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total			\$30,658,786.57						\$0.0		0 \$0.00		\$0.00		\$0.00
31400WB74	SUNTRUST MORTGAGE INC. Unavailable	5 18	\$2,549,161.95	74.57% 0	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		23							0 \$0.0		0 \$0.00	П	\$0.00		\$0.00
31400WB82	SUNTRUST MORTGAGE INC. Unavailable	11 34				NA C									\$0.00 NA \$0.00 NA
Total		45							\$0.0		0 \$0.00		\$0.00		\$0.00
31400WB90	SUNTRUST MORTGAGE INC. Unavailable	30 47				NA C		NA NA	0 \$0.0 0 \$0.0						\$0.00 NA \$0.00 NA
Total		77							0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WBA7	SUNTRUST MORTGAGE INC.		\$32,624,319.24 \$137,042,661.10			NA C		NA NI A	\$0.0						\$0.00 NA
Total	Unavailable		\$137,042,661.10 \$169,666,980.34			NA 0			0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WBB5	SUNTRUST MORTGAGE INC.	37				) NA (									\$0.00 NA
Total	Unavailable		\$32,927,641.98 <b>\$41,666,758.34</b>			NA C			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37% 0	\$0.00	) NA (	\$0.00	NA							\$0.00 NA
Total	Unavailable	12 <b>21</b>	\$1,143,661.63	56.63%0	\$0.00	)NA (	\$0.00	NA		0 NA		NA 0		NAC	\$0.00 NA
	SUNTRUST MORTGAGE INC.	40			ĺ	NA C					П				\$0.00 NA
DITOUVYDES	DOMINOUT MORITANDE INC.	40	Ψ2,001,300.18	/ / /0[U	<u>.</u> φυ.υί	Trace C	, şu.uu	111/1	JU.U	JINA	ισφυ.υί	111/1	ψυ.υυ	ייראוני	μνο.υυμιΑ

Total	Unavailable	53 <b>93</b>	\$3,697,049.29 <b>\$6,349,029.47</b>						0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00		0 \$0.00 N <i>A</i>
	SUNTRUST MORTGAGE INC. Unavailable	59 50	\$4,043,473.89 \$3,363,693.39	45.41%	\$0.00	) NA (	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		109	\$7,407,167.28						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400WBG4	SUNTRUST MORTGAGE INC. Unavailable	30	\$2,014,840.34 \$2,160,129.73			)NA(	\$0.00	NA		0 NA	0 \$0.00	NA 0			0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total		60	\$4,174,970.07	100%	\$0.00	0 (	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31400WBH2	SUNTRUST MORTGAGE INC. Unavailable	8	\$427,222.27 \$848,023.21			NA (									0 \$0.00 NA
Total		22	\$1,275,245.48				1		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WBJ8	SUNTRUST MORTGAGE INC. Unavailable	1 11	\$115,200.00 \$1,158,850.00			) NA (									0 \$0.00 NA
Total	Chavanadie	12	\$1,274,050.00						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00			) NA (									0\$0.00 NA
Total	Unavailable	13 17	\$1,553,382.44 <b>\$2,068,682.44</b>			) NA (			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18			) NA (	1								0\$0.00 NA
Total	Unavailable	19 <b>27</b>	\$2,338,573.91 <b>\$3,338,268.09</b>			)NA(			0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 N <i>A</i>
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	\$0.00	) NA (	\$0.00	NA							0 \$0.00 NA
Total	Unavailable	57 <b>99</b>	\$6,358,422.52 <b>\$11,345,731.23</b>			) NA (	1		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	\$0.00	) NA (	\$0.00	NA							0 \$0.00 NA
Total	Unavailable	43 <b>60</b>	\$5,081,190.20 <b>\$7,009,069.46</b>		\$0.00	) NA	\$0.00	NΑ		0NA		NA 0		NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95			) NA (									0 \$0.00 NA
Total	Unavailable	60 <b>96</b>	\$7,240,861.92 <b>\$11,342,523.87</b>	63.84%	\$0.00	) NA	\$0.00	NΑ		0NA		NA 0		NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58			) NA (									0 \$0.00 NA
Total	Unavailable	54 115	\$6,172,741.76	47.19%	\$0.00	) NA	\$0.00	NΑ		0NA		NA 0		NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	113	\$1,743,377.81			) NA (									0 \$0.00 NA
Total	Unavailable	38 <b>54</b>	\$4,391,968.94 \$6,135,346.75	71.58%	\$0.00	) NA	\$0.00	NΑ		0 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00
	CUNTRALICT MODES ACE INC														
	SUNTRUST MORTGAGE INC. Unavailable	34 65	\$3,973,253.36 \$7,686,571.37	65.92%	\$0.00	) NA (	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$11,659,824.73				,,,,,		0 \$0.0		0 \$0.00		\$0.00	T	0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	37	\$4,370,059.54	46.74%	\$0.00	) NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		81	\$9,349,835.51			П			0 \$0.0		0 \$0.00		\$0.00	$\Box$	0 \$0.00
31400WBU3	SUNTRUST MORTGAGE INC. Unavailable	5 9	\$359,700.00 \$1,171,427.90	76.51%	\$0.00	) NA (	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total		14	\$1,531,127.90			Ħ	,,,,,		0 \$0.0	Ť	0 \$0.00		\$0.00	T	0 \$0.00
31400WBV1	SUNTRUST MORTGAGE INC. Unavailable	9	\$1,581,250.00 \$215,325.00			) NA (									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		10	\$1,796,575.00	100%	\$0.00	0 (	\$0.00		0 \$0.0	0	0 \$0.00	) 0	\$0.00		0 \$0.00
31400WBW9	SUNTRUST MORTGAGE INC. Unavailable	22 8	\$3,965,952.85 \$1,459,120.80			) NA (		NA NA	0 \$0.0 0 \$0.0						0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,425,073.65	100%	\$0.00	0 0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	0 \$0.00
31400WBX7	SUNTRUST MORTGAGE INC. Unavailable	30 7	\$5,374,217.72 \$1,241,188.95		\$0.00 \$0.00	) NA (	\$0.00	NA NA	0 \$0.0 0 \$0.0						0 \$0.00 NA
Total		37	\$6,615,406.67						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400WBY5	SUNTRUST MORTGAGE INC. Unavailable	16 4	\$1,676,790.89 \$467,246.47			) NA (									0 \$0.00 NA
Total		20	\$2,144,037.36						0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400WBZ2	SUNTRUST MORTGAGE INC. Unavailable	2	\$354,550.00 \$7,317,887.23			) NA (									0 \$0.00 NA
Total	Onavanaure	33	\$7,672,437.23				1		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26 \$1,466,614,42			) NA (		NA	0 \$0.0						0\$0.00 NA
Total	Unavailable	19	\$1,466,614.42 <b>\$2,802,626.68</b>			) NA (			0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400WC32	COMMERCIAL FEDERAL BANK		\$12,172,574.93			) NA (		NA	0 \$0.0						0 \$0.00 NA
Total	Unavailable	196	\$14,053,635.67 <b>\$26,226,210.60</b>			) NA (			0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11			) NA (									0\$0.00 NA
Total	Unavailable		\$11,287,984.96 <b>\$12,994,302.07</b>			) NA (			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81			) NA (									0 \$0.00 NA
Total	Unavailable	51 <b>53</b>	\$8,408,622.14 <b>\$8,720,292.95</b>			) NA (		=	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WC65	COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	\$0.00	) NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA
	-	_		- 1		- 1	*	-	•	_				-	

Total	Unavailable	25 <b>26</b>	\$4,322,065.23 <b>\$4,481,917.04</b>				*		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	NA
	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13												\$0.00	NΙΔ
Total	Unavailable	1 31	\$119,562.54 \$4,939,135.67	2.42% 0	\$0.00	NA 0	\$0.00	NΑ		) NA		NAC		NA	\$0.00 I	
	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total	Unavailable	2 12	\$398,647.11 <b>\$1,984,337.70</b>				*		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400WC99	Unavailable	18	\$2,538,002.73	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	) NA	0 \$0.00	)NA C	\$0.00	NA (	\$0.00	NA
Total		18	\$2,538,002.73						0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	SUNTRUST MORTGAGE INC. Unavailable	19 83	\$4,352,217.09 \$17,423,703.85	30.01% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I \$0.00 I	
Total			\$21,775,920.94						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	35 46	\$7,551,997.40 4 \$9,924,877.49 5	6.79%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	)NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I	
Total		81	\$17,476,874.89						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	5 9	\$494,413.26 \$1,216,320.96 <b>\$1,710,734.22</b>	71.1% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00 I	
Total	SUNTRUST MORTGAGE INC.	14	\$601,000.00								0 \$0.00		\$0.00		\$0.00 \$0.00	NI A
Total	Unavailable	15 17	\$2,150,075.56 \$2,751,075.56	78.15% 0	\$0.00	NA 0	\$0.00	NA		ΝA		NAC		NA	\$0.00 I	
	SUNTRUST MORTGAGE INC.	2	\$198,850.00												\$0.00	NA
Total	Unavailable Unavailable	6	\$1,182,634.88 \$1,381,484.88	35.61% 0	\$0.00	NA 0	\$0.00	NΑ		) NA		NAC		NA	\$0.00 I	
31400WCF5	Unavailable	23	\$4,736,760.36	100% 0											\$0.00	NA
Total		23	\$4,736,760.36		\$0.00	0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400WCV0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2 6	\$306,671.84 2 \$943,619.50 7												\$0.00 I	
Total		8	\$1,250,291.34						0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	49 89	\$7,533,119.86 \$16,840,176.80	69.09% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I \$0.00 I	
Total		138							0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 41	\$1,910,147.57 \$7,058,187.44	78.7% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I \$0.00 I	
Total		57	\$8,968,335.01						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 37	\$3,422,077.47 3 \$5,887,352.83 6 <b>\$9,309,430.30</b>	53.24% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	ΝA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I	
Total	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23						0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00	N A
Total	Unavailable	1 59	\$205,237.31 \$8,937,266.54	2.3% 0	\$0.00	NA 0	\$0.00	NΑ		) NA		NAC		NA	\$0.00 I	
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39												\$0.00	NA
Total	Unavailable	25 <b>97</b>	\$3,699,038.24 \$12,183,584.63	30.36% 0	\$0.00	NA 0	\$0.00	NΑ		) NA		NAC		NA	\$0.00 I	
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2% 0	\$0.00	NA 0	\$0.00	NA							\$0.00	
Total	Unavailable	40 <b>144</b>	\$5,940,332.44 <b>\$16,142,855.71</b>						0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16												\$0.00	
Total	Unavailable	34 <b>104</b>	\$4,631,843.33 4 <b>\$9,754,708.49</b>						0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57 \$2,576,260.57	100% 0						_			_		\$0.00	NA
Total 31400WDF4	COMMERCIAL FEDERAL BANK	26 20	\$3,576,360.57 \$2,131,916.21	100% 0					0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	COMMERCIAL LEDERGE DANK	20		100% 0					0 \$0.0	_	0 \$0.00		\$0.00 \$0.00		\$0.00	1/1
31400WDG2	COMMERCIAL FEDERAL BANK Unavailable	4 17	\$283,272.34 I \$2,058,982.24												\$0.00	
Total		21	\$2,342,254.58				1		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400WDH0	COMMERCIAL FEDERAL BANK Unavailable	1 12	\$49,828.08 \$1,594,664.94												\$0.00 I	
Total		13	\$1,644,493.02						0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	60 361	\$8,263,495.32 1 \$72,870,620.12	39.82% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I	
Total		421	, , , , ,				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	COMMERCIAL FEDERAL BANK Unavailable	32 89		77.88% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00 I \$0.00 I	
Total		121							0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400WEX4 Total	Unavailable	51 <b>51</b>	\$8,486,543.51 \$8,486,543.51						0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	AI
31400WEY2	Unavailable	59		100% 0											\$0.00	NA
Total	<u> </u>	59	\$7,936,877.47	100%	\$0.00	0	\$0.00	Ш	0 \$0.0	O <u> </u>	0 \$0.00		\$0.00	<u> </u>	\$0.00	_

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31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	31	\$110,775176			0.00		<u> </u>						0 \$0.00 NA
Total	Unavailable	32				0.00 I	NA)(			0 \$0.00	-	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400WFQ8 Total	Unavailable	48 <b>48</b>	4 //			0.00 I	NA (			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WFR6	Unavailable		\$17,229,989.60			00.0			,,,,,,					0 \$0.00 NA
Total	Chievanidole		\$17,229,989.60			0.00	(			0 \$0.00		0 \$0.00		0 \$0.00
31400WFS4 Total	Unavailable	35 <b>35</b>				0.00 0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31400WFT2	Unavailable	52				00.0								0 \$0.00 NA
Total		52	\$3,361,835.64	100%	0 \$0	0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31400WFU9 <b>Total</b>	Unavailable	31 <b>31</b>	4-77			00.0 <b>00.0</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>
31400WFW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$247,000.00	3.44%	0 \$0	0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total	RESOURCES, LLC Unavailable	42 43	\$6,941,344.26	96.56%	0 \$0	0.00		\$0.00 NA 0	\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL													
31400WFX3	RESOURCES, LLC Unavailable	27	\$52,100,00			0.00					-			0 \$0.00 NA 0 \$0.00 NA
Total		28	\$4,376,452.55	100%	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31400WHL7	HIBERNIA NATIONAL BANK Unavailable	79 2	\$145,771.24	2.71%	0 \$0	0.00 I 0.00 I	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		81				0.00	(			0 \$0.00		0 \$0.00		0 \$0.00
Total	CROWN MORTGAGE COMPANY	9 9	7 / - 7			0.00 I	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31400WKF6	CROWN MORTGAGE COMPANY	10 10				0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5				00.0								0 \$0.00 NA
Total		5	\$1,030,728.14	100%	0 \$0	0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31400WKH2 Total	CROWN MORTGAGE COMPANY	9 9				0.00 0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>
31400WKJ8 Total	CROWN MORTGAGE COMPANY	11 11	7 / - 7			0.00	NA (			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00
	CROWN MORTGAGE COMPANY	7	\$1,031,256.02			00.0								0 \$0.00 NA
Total		7	\$1,031,256.02	100%		0.00			\$0.00					0 \$0.00
31400WKM1 Total	CROWN MORTGAGE COMPANY	10 10				0.00 0.00	$\overline{}$			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WKN9 Total	CROWN MORTGAGE COMPANY	8				0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	CROWN MORTGAGE COMPANY	8				0.00								0 \$0.00 NA
Total		8	\$1,036,911.00	100%		0.00	(			0 \$0.00		0 \$0.00		0 \$0.00
31400WKR0 Total	CROWN MORTGAGE COMPANY	8	4 //			00.0 <b>00.0</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31400WKS8 Total	CROWN MORTGAGE COMPANY	7	\$1,027,983.00 <b>\$1,027,983.00</b>			0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	CROWN MORTGAGE COMPANY	10				0.00								0 \$0.00 NA
Total		10				0.00	(			0 \$0.00	-	0 \$0.00	-	0 \$0.00
31400WKU3 Total	CROWN MORTGAGE COMPANY	8				0.00 0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,060,774.45			0.00			\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,806,506.37 <b>\$43,867,280.82</b>			0.00 0.00				0 \$0.00		0 \$0.00		0 \$0.00 NA
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29				0.00								0 \$0.00 NA 0 \$0.00 NA
Total		52	\$9,712,508.38	100%	0 \$0	0.00	C	\$0.00	\$0.00	0 \$0.00		0 \$0.00	H	0 \$0.00
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	288	\$47,699,112.47 \$52,674,432.54	52.48%	0 \$0	0.00 I 0.00 I	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$100,373,545.01			0.00				0 \$0.00		0 \$0.00		0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12	\$1,856,036.76	92.18%	0 \$0	0.00	NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRIVIN MODTC ACE CORPORATION	13				0.00				0 \$0.00		0 \$0.00		0 \$0.00
31400WLD0 Total	IRWIN MORTGAGE CORPORATION Unavailable	27 34		79.82%	0 \$0	0.00 1 0.00 1 0.00	NA (	\$0.00 NA 0	\$0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	21	, , ,			0.00				1	П	İ	П	0 \$0.00 NA
	Unavailable	14				0.00	_	\$0.00 NA 0	\$0.00 NA		NA			0\$0.00 NA

Total		35 \$4,895,836.42 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30 \$4,178,191.01 75.83% 0 12 \$1,332,078.00 24.17% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,332,078.00 24.17% 0 42 \$5,510,269.01 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 \$7,603,073.81 52.69% 0 46 \$6,827,727.95 47.31% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	95 \$14,430,801.76 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3 \$820,126.88 68.84% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$371,221.36 31.16% 0 4 <b>\$1,191,348.24 100%</b> 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7 \$1,844,672.68 87.54% 0 2 \$262.538.37 12.46% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$262,538.37 12.46% 0 9 <b>\$2,107,211.05 100%</b> 0			\$0.00 NA 0 \$0.00 NA 0
31400WM72	CHASE MANHATTAN MORTGAGE CORPORATION	12 \$3,679,465.78 80.01% 0 6 \$919.474.26 19.99% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 \$919,474.26 19.99% 0 18 \$4,598,940.04 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 \$1,064,871.32 27.17% 0 13 \$2,854,913.02 72.83% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	19 \$3,919,784.34 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400WM98 <b>Total</b>	CHASE MANHATTAN MORTGAGE CORPORATION	17 \$1,752,758.75 100% 0 17 \$1,752,758.75 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14 \$2,794,775.27 18.91% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 \$11,987,115.46 81.09% 0 75 \$14,781,890.73 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70 \$15,972,491.94 23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	251 \$53,462,709.73 77% 0 321 \$69,435,201.67 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92 \$18,695,388.17 20.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	342 \$74,234,753.00 79.88% 0 434 \$92,930,141.17 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77 \$15,070,704.92 16.13% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	360 \$78,372,490.60 83.87% 0 437 \$93,443,195.52 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67 \$13,845,429.65 15.31% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	353 \$76,587,814.01 84.69% 0 420 \$90,433,243.66 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	CHASE MANHATTAN MORTGAGE CORPORATION	171 \$36,382,203.78 34.56% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	310 \$68,882,503.38 65.44% 0 481 \$105,264,707.16 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167 \$33,638,403.23 32.19% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	317 \$70,874,166.04 67.81% 0 484 \$104,512,569.27 100% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400WMH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	161 \$33,409,495.76 31.8% 0 337 \$71,654,386.30 68.2% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliabie	498 \$105,063,882.06 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
31400WMJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 \$26,050,774.50 30.64% 0 268 \$58,970,202.27 69.36% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	394 \$85,020,976.77 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 \$28,982,111.75 42.17% 0 182 \$39,741,589.22 57.83% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		326 \$68,723,700.97 100% 0			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	162 \$33,282,471.38 52.13% 0 139 \$30,565,428.57 47.87% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		301 \$63,847,899.95 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400WMM9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	180 \$34,498,619.65 51.57% 0 148 \$32,394,342.70 48.43% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		328 \$66,892,962.35 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	148 \$31,571,740.41 40.45% 0 192 \$46,473,560.50 59.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		340 \$78,045,300.91 100% 0			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 \$17,261,274.56 34.21% 0 167 \$33,193,448.80 65.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		252 \$50,454,723.36 100% 0			\$0.00 0 50.00 0 50.00 0 50.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 \$1,667,070.05 53.13% 0 8 \$1,470,815.62 46.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14 \$3,137,885.67 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 \$3,997,001.93 63.34% 0 13 \$2,313,720.85 36.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODTO LOS CORROS INVEST	36 \$6,310,722.78 100% 0			\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 \$2,769,852.60 71% 0 12 \$1,131,521.23 29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34 \$3,901,373.83 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0

31400WMY3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,796,474.46 93.519	 % 0	\$0.00 NA	 	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 10	\$124,675.76 6.49%	%0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA		NΑ		NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	56			\$0.00 NA		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable	25	\$4,904,024.80 37.219	%0	\$0.00 NA \$0.00		\$0.00 NA 0	\$0.00 NA		NΑ		NA 0		NA
	CHACE MANUATTAN MORTCA CE CORDONATION		\$13,178,055.71 100%											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73	\$9,999,537.09 86.779	%0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total			\$11,523,857.51 100%		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52	\$6,475,553.20 97.719	%0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NΑ
Total		53			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 89	\$6,226,963.30 69.79	%0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		129			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	362	\$11,454,982.00 31.339 \$25,102,070.20 68.679	%0	\$0.00 NA \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NΑ
Total		534	\$36,557,052.20 100%	% O	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WNR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 85	\$5,055,283.24 24.199 \$15,846,432.41 75.819		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total		114	\$20,901,715.65 100%	% O	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	П
31400WNS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 102	\$2,500,560.85 11.249 \$19,751,733.63 88.769		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		-			_	_
Total		116	\$22,252,294.48 100%	% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31400WNY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 61			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total		80	\$7,764,659.51 100%	% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	0	\$0.00	A
31400WPM6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,253,887.28 27.069 \$35,727,117.98 72.949		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total			\$48,981,005.26 100%		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	_
31400WPN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 133	4 - 7 7		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total			\$30,001,922.79 100%		\$0.00	0	\$0.00 0		0 \$0.00		\$0.00		\$0.00	
31400WPP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$6,230,909.94 24.929 \$18,769,106.16 75.089		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			_		_	_
Total	ona vanaok		\$25,000,016.10 100%		\$0.00	0	\$0.00 0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$6,394,980.57 25.589 \$18,606,648.01 74.429		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total	Unavanaule		\$25,001,628.58 100%		\$0.00	0	\$0.00 NA 0		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31400WPR5	COUNTRYWIDE HOME LOANS, INC.	_	\$15,910,411.34 63.63% \$9,092,801.89 36.37%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total	Unavailable	48 <b>150</b>	\$9,092,801.89 \$6.377 \$25,003,213.23 100%		\$0.00	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 <b>\$0.00</b>	0	\$0.00 \$0.00	INA
31400WQC7	COUNTRYWIDE HOME LOANS, INC.	28			\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable	24 <b>52</b>	\$10,926,965.12 100%		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00	INA	0 <b>\$0.00</b>		\$0.00 \$0.00	
31400WQD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 -/		\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
Total	Unavaliable	36 <b>39</b>			\$0.00 NA \$0.00	0	\$0.00 NA 0		0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	4 - 7 - 7		\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable	54 <b>133</b>	\$6,062,484.89 43.039 <b>\$14,090,148.01 100</b> 9		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	<b>0</b> \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQF0	COUNTRYWIDE HOME LOANS, INC.	47	40,000,000,000		\$0.00 NA		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable		\$24,121,059.45 74.839 <b>\$32,235,061.58 100</b> 9		\$0.00 NA \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	4-)		\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable	106 <b>185</b>	\$7,359,368.76 56.99% <b>\$12,913,301.19 100</b> %		\$0.00 NA <b>\$0.00</b>	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQH6	COUNTRYWIDE HOME LOANS, INC.	88			\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable		\$16,321,374.05 65.169 <b>\$25,048,629.71 100</b> 9		\$0.00 NA <b>\$0.00</b>	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.		\$13,392,467.25 18.99%		\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable		\$57,120,424.55 81.019 \$ <b>70,512,891.80 100</b> 9		\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable		\$16,066,809.43 76.929 <b>\$20,887,074.37 100</b> 9		\$0.00 NA <b>\$0.00</b>	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 N		\$0.00 NA 0	\$0.00 NA						
Total	Unavailable	167	\$30,786,297.85 93.689 \$32,863,322.28 100%	%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NΑ		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,000.00 1.529		\$0.00 NA		\$0.00 NA 0	\$0.00 NA						
	Unavailable		\$15,898,865.74 98.489 \$16,144,865.74 100%	%0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA		NΑ	\$0.00	NA 0	\$0.00	NΑ
Total		/1	<b>#10,144,805./4</b> 100%	/0 U	\$0.00	0	\$0.00 0	\$0.00	լսխս.00		0 \$0.00	<u> </u>	\$0.00	Ш

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	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,249,038.85	87.48%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total			\$30,004,415.32						0 \$0.0		0 \$0.00		\$0.00	
31400WQT0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,787,217.91 \$33,214,190.67											
Total		330	\$60,001,408.58	100%	\$0.00	\$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	A
31400WR28	COUNTRYWIDE HOME LOANS, INC. Unavailable	137	\$3,248,220.53 \$30,363,665.87						0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA NA
Total	ena vanaon		\$33,611,886.40			1			0 \$0.0		0 \$0.00		\$0.00	
31400WR36	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$7,582,962.12 \$20,768,674.13			3								
Total	Unavanable		\$28,351,636.25			1	_		0 \$0.0		0 \$0.00		\$0.00	
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	1-77											
Total	Unavailable		\$21,287,279.25 <b>\$24,494,068.70</b>			3			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400WR51	COUNTRYWIDE HOME LOANS, INC.	34	1-77											
Total	Unavailable		\$19,544,173.26 <b>\$25,000,336.52</b>			1	_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400WR69	COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	\$0.00 NA				0 \$0.0	0 NA	0 \$0.00	NA(	\$0.00	NA
Total	Unavailable		\$10,798,767.37 <b>\$20,000,890.09</b>			1	_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400WR77	COUNTRYWIDE HOME LOANS, INC.	53	\$9,798,071.08	32.66% 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable		\$20,202,106.29 <b>\$30,000,177.37</b>			<del></del>			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	21												
Total	Unavailable	98	\$17,105,451.99 <b>\$20,003,056.27</b>	85.51%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA		0NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	50												
Total	Unavailable	37		44.19%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA		0 NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	18												
Total	Unavailable	41		72.44%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA		0NA		NAC		NA
	COUNTRYWIDE HOME LOANS INC													Ш
31400WRS1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,747,880.46	67.99%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total			\$15,807,559.95						0 \$0.0		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$11,927,381.47	88.83%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA
Total			\$13,427,498.74				П		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$3,349,507.22	50.72%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		82							0 \$0.0	Ш	0 \$0.00		\$0.00	Ш
31400WRV4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,441,900.57	76.49%	\$0.00 NA									
Total		242	\$41,103,684.57	100%	\$0.00	\$0.00			0 \$0.0	П	0 \$0.00		\$0.00	П
31400WRW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 135	1-7 7											
Total		217	\$15,015,196.55	100%	\$0.00	\$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	$\Pi$
31400WRX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 28												
Total		47	\$11,006,137.32			3			0 \$0.0		0 \$0.00		\$0.00	-
31400WRY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 165	\$8,155,936.77 \$16,241,115.16											
Total			\$24,397,051.93						0 \$0.0		0 \$0.00		\$0.00	-
31400WRZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,846,339.00 \$38,357,304.65											
Total	Onavanaore		\$56,203,643.65			1			0 \$0.0		0 \$0.00		\$0.00	-
31400WS50	COUNTRYWIDE HOME LOANS, INC.	36	1-77											
Total	Unavailable		\$13,809,980.71			1			0 \$0.0		0 \$0.00		\$0.00	-
31400WS68	Unavailable	35												
Total		35							0 \$0.0	$\Box$	0 \$0.00		\$0.00	П
31400WS76 <b>Total</b>	Unavailable	17 17							0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400WS84	COUNTRYWIDE HOME LOANS, INC.		\$16,015,436.68											
Total	Unavailable		\$43,987,091.79 <b>\$60,002,528.47</b>				_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31400WS92	COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32% 0	\$0.00 NA	\$0.00	NA							
Total	Unavailable		\$11,503,656.22 <b>\$15,002,888.87</b>	76.68%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA		0 NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	9												
UU 11 UU/	December 1100 He House Borner, INC.	1 3	ψ±,υ <del>+</del> υ,∠υυ.00	U-1-1-10	ψυ.συμικής	- Ψ0.00	1.123	Ψυ.υυμιλη	J.0.0	~ L. 1/A	J	1.1110	Ψυ.υυ	1.11.3

Total	Unavailable	17 26	4 /			0 NA 0			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
			, , ,												
31400WSC5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 101 228		47.35%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA		0NA		NA 0		NAC	\$0.00 NA \$0.00 NA \$0.00
	GOVERNMENT WOLFT OF THE WOLF O														
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,909,667.93	75.91%	\$0.00	0 NA ( 0 NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		347	\$34,132,507.09	100%	\$0.00	0 0			0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WSE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 77				ONA (									\$0.00 NA
Total		90	\$11,502,449.38	100%	\$0.00	0 (	\$0.00		0 \$0.0	0	0 \$0.00	0 0	\$0.00	0	\$0.00
31400WSF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 88				0 NA (									\$0.00 NA
Total	Onavanaore		\$20,161,025.10						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WSG6	COUNTRYWIDE HOME LOANS, INC.	58	1-7 -7			ONA				0 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	Unavailable		\$116,736,352.20 <b>\$126,160,208.70</b>			0 NA (			0 \$0.0		<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NZ
31400WSH4	COUNTRYWIDE HOME LOANS, INC.		\$14,777,103.17			0 NA (									\$0.00 N
Total	Unavailable		\$18,688,054.32 <b>\$33,465,157.49</b>			O NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WSJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18% 0	\$0.00	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	38 <b>46</b>	\$8,451,516.39 <b>\$9,964,085.60</b>			0 NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$17,502,331.29			0 NA (									\$0.00 NA
Total	Unavailable	334	\$32,656,872.73 \$50,159,204.02	65.11%	\$0.00	0 NA	\$0.00	NA		0 NA		NA 0		NAC	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	229				0 NA (									\$0.00 NA
	Unavailable Unavailable	483	\$62,694,929.70	68.06%	\$0.00	0 NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N
Total		712	, , ,						0 \$0.0		0 \$0.00	ш	\$0.00		\$0.00
31400WSM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	265		85.12%	\$0.00	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		312	\$66,951,754.83	100%	\$0.00	0 0	\$0.00		0 \$0.0		0 \$0.00	ш	\$0.00		\$0.00
31400WSN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 179	\$5,865,441.20 \$11,613,488.18			0 NA 0 0 NA 0									\$0.00 NA \$0.00 NA
Total		272	\$17,478,929.38	100%	\$0.00	0 0	\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WSP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 276	\$16,011,176.11 \$51,622,027.79			ONA (									\$0.00 NA
Total	Chavanaore	360	1- /- /						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WSQ4	COUNTRYWIDE HOME LOANS, INC.	43	- / /			ONA		NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	181 224	\$34,729,977.98 \$42,560,794.58			0 NA (			0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NZ
31400WST8	COUNTRYWIDE HOME LOANS, INC.	_	\$10,264,990.46			0 NA (									\$0.00 N
Total	Unavailable	165 <b>256</b>				0 NA (0			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400WSU5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%		0 NA (									\$0.00 NA
Total	Unavailable	69 <b>115</b>	\$6,276,301.11 <b>\$10,336,216.92</b>		\$0.00 <b>\$0.0</b> 0	O NA O			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400WSV3	COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03% 0	\$0.00	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$65,066,223.47 \$85,649,628.71			0 NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400WSW1	COUNTRYWIDE HOME LOANS, INC.		\$45,837,104.94			0 NA (	\$0.00	NA	0 \$0.0				\$0.00		\$0.00 NA
Total	Unavailable	865	\$191,307,299.49 <b>\$237,144,404.43</b>	80.67%	\$0.00	0 NA (	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA		NA 0		NAC	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30				0 NA (				Т	П	П			\$0.00 NA
Total	Unavailable	141	\$27,030,330.71 \$33,176,517.50	81.47%	\$0.00	0 NA (	\$0.00	NA		0 NA		NA 0		NAC	\$0.00 NA \$0.00 NA
31400WT59	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 241	\$36,659,869.26	80.72%	\$0.00	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total		317	, , , ,						0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	295	\$20,593,536.00 \$65,352,882.64	76.04%	\$0.00	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		397	\$85,946,418.64	100%	\$0.00	0 (		П	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WT75	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$40,256,233.52 \$199,390,981.57			0 NA 0 0 NA 0		NA NA							\$0.00 NA \$0.00 NA
Total			\$239,647,215.09						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WTA8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,621,510.00 \$11,380,966.85			0 NA (									\$0.00 NA
Total	ena antibit		\$25,002,476.85						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66				ONA (									\$0.00 NA
Total	Unavailable	41 <b>107</b>	\$9,383,221.84 <b>\$20,004,670.07</b>			0 NA (	-		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	\$0.00	0 NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 N
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 -1	+ 5.50		1 40.0		1. 5.00	1	1	-19	1 11

-	Unavailable		511,757,436.30				\$0.00 NA							\$0.00 NA
Total		112 \$	20,002,237.81	100% 0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	.00	0	\$0.00
31400WTD2	COUNTRYWIDE HOME LOANS, INC.		10,150,982.846		\$0.00 N		\$0.00 NA							\$0.00 NA
Total	Unavailable		\$4,850,013.83 33 <b>15,000,996.67</b>			0	\$0.00 NA \$0.00	0 \$0.		0 \$0.00 I	0 \$0			\$0.00 NA <b>\$0.00</b>
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81 \$	13,796,016.99 3	1.44% 0	\$0.00 N	NA O	\$0.00 NA		00 NA	0\$0.00	NA 0 \$0	100.0	NA 0	\$0.00 NA
	Unavailable	166 \$	30,086,051.59	8.56% 0	\$0.00 N	NA 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00 NA
Total			43,882,068.58			0	\$0.00	0 \$0.		0 \$0.00	0 \$0			\$0.00
31400WTF7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,673,142.20 20 510,007,148.38 73		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total			13,680,290.58			0	\$0.00	0 \$0.		0 \$0.00	0\$0			\$0.00
31400WTG5	COUNTRYWIDE HOME LOANS, INC.		\$1,312,422.00 1		\$0.00 N		\$0.00 NA							\$0.00 NA
Total	Unavailable		10,390,004.45 811,702,426.45			VA 0	\$0.00 NA \$0.00	0		0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		$\rightarrow$	\$0.00 NA <b>\$0.00</b>
31400WTH3	COUNTRYWIDE HOME LOANS, INC.		\$4,180,738.00 1		\$0.00 N		\$0.00 NA		00 NI A	0,50,00	NIA O CC	00 1	TA O	\$0.00 NA
	Unavailable	113 \$	18,282,179.06	1.39% 0	\$0.00 N	NA 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00 NA
Total		138 \$	22,462,917.06	100% 0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	.00	0 3	\$0.00
31400WTJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,438,321.00 53 \$3,004,784.87 4		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total	Спачапавіс		\$6,443,105.87			0	\$0.00	0 \$0.		0 \$0.00	0\$0			\$0.00
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92 1	1.92% 0	\$0.00 N	JA 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	1 00.0	NA 0	\$0.00 NA
Total	Unavailable		\$4,805,587.46 88 \$5,455,849.38		\$0.00 N	NA 0	\$0.00 NA	\$0.   \$0.		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>			\$0.00 NA <b>\$0.00</b>
	COLINTRYWIDE HOME LOANS INC											寸		
31400WTP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$2,548,764.76 23 \$8,306,824.50 70	6.52% 0		IA 0	\$0.00 NA \$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00 NA \$0.00 NA
Total		54 \$	10,855,589.26	100% 0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	.00	0	\$0.00
31400WTQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,231,178.00 4 \$3,015,213.88 5		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total	Chavanable		\$5,246,391.88			0	\$0.00	0 \$0.		0 \$0.00	0\$0			\$0.00 IVA
31400WTR1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42 5	1.49% 0	\$0.00 N	NA 0	\$0.00 NA	10 \$0.	00 NA	0 \$0.00	NA 0 \$0	100.0	NA 0	\$0.00 NA
Total	Unavailable		\$4,960,032.87 46 610,225,110.29		\$0.00 N	NA 0	\$0.00 NA	\$0.   \$0.		0 \$0.00 I	NA 0 \$0			\$0.00 NA <b>\$0.00</b>
	GOVERNMENT WOLFT OF THE TOTAL THE											丁	Ш	
31400WTS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 \$	\$9,220,890.00 3 14,940,334.90 6		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		00 NA	0 \$0.00				\$0.00 NA \$0.00 NA
Total		352 \$	24,161,224.90	100%0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	.00	0	\$0.00
31400WTT7	COUNTRYWIDE HOME LOANS, INC.		\$2,477,596.00 2		\$0.00 N		\$0.00 NA							\$0.00 NA
Total	Unavailable		\$9,191,760.98 78 <b>611,669,356.98</b>		\$0.00 N	0	\$0.00 NA \$0.00	0 \$0.		<b>0 \$0.00 .</b>	0 \$0			\$0.00 NA <b>\$0.00</b>
31400WTU4	COUNTRYWIDE HOME LOANS, INC.	112 \$	10,845,700.50 20	6.29% 0	\$0.00 N	JA 0	\$0.00 NA	10 \$0.	00 NA	0 \$0.00	NA 0 \$0	1 00.0	NA 0	\$0.00 NA
Total	Unavailable		30,404,299.68 73 <b>41,250,000.18</b>			NA 0	\$0.00 NA \$0.00	0 \$0.		0 \$0.00 I	NA 0 \$0			\$0.00 NA <b>\$0.00</b>
31400WTV2	COUNTRYWIDE HOME LOANS, INC. Unavailable		23,024,359.91 2 69,233,121.56 7		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA	\$0. \$0.	00 NA	0 \$0.00				\$0.00 NA \$0.00 NA
Total		713 \$	92,257,481.47	100% 0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	.00	0	\$0.00
31400WTW0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,544,889.00 15,855,465.83		\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total	Chavanable		17,400,354.83			0	\$0.00	0 \$0.		0 \$0.00	0\$0			\$0.00 IVA
31400WTX8	COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	6.67% 0	\$0.00 N	JA 0	\$0.00 NA							\$0.00 NA
Total	Unavailable	125 200 \$	\$8,006,925.56 63 <b>12,642,550.48</b>	3.33% 0 <b>100% 0</b>	\$0.00 N	NA 0	\$0.00 NA \$0.00	0 \$0.		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>			\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$3,593,815.60 20				\$0.00 NA					T		\$0.00 NA
	Unavailable	100	\$9,788,075.65	3.14%0	\$0.00 N	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00 NA
Total			13,381,891.25			0	\$0.00	0 \$0.		0 \$0.00	0 \$0			\$0.00
31400WTZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,123,892.35 18 41,197,939.78 8				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total			50,321,832.13			0	\$0.00	0 \$0.		0 \$0.00	0\$0			\$0.00 IVA
31400WUC2	COUNTRYWIDE HOME LOANS, INC.		13,650,554.00 1				\$0.00 NA							\$0.00 NA
Total	Unavailable		70,260,475.46 83 <b>,911,029.46</b>			NA 0	\$0.00 NA \$0.00	0 \$0.		0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>			\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		\$1,032,671.74				\$0.00 NA							\$0.00 NA
	Unavailable Unavailable	65 \$	14,229,289.91	3.23% 0	\$0.00 N	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$0	1 00.	NA 0	\$0.00 NA
Total			15,261,961.65			0	\$0.00	0 \$0.		0 \$0.00	0 \$0			\$0.00
31400WUE8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,962,334.00 4 \$2,551,885.85 5				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total			\$4,514,219.85			0	\$0.00	0 \$0.		0 \$0.00	0\$0			\$0.00 NA
31400WUF5	COUNTRYWIDE HOME LOANS, INC.		16,786,776.13				\$0.00 NA							\$0.00 NA
Total	Unavailable		37,479,647.00 69 5 <b>4,266,423.13</b>			NA 0	\$0.00 NA \$0.00		00 NA			1 00.	NA 0	\$0.00 NA <b>\$0.00</b>
	COLINEDAMIDE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 \$	13,356,831.00 5 11,916,780.77 4	7.15% 0	\$0.00 N	NA 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00 NA \$0.00 NA
Total		139 \$	25,273,611.77	100%0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0	.00	0	\$0.00
31400WUJ7	COUNTRYWIDE HOME LOANS, INC.	94 \$	14,926,470.62	8.71% 0	\$0.00 N	NA 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	100.	NA 0	\$0.00 NA
		-			•	-	-			-	-	-		-

	Unavailable		\$10,496,270.26			-		_			0 \$0.00 N					
Total		145				0		T	0 \$0.00		0 \$0.00	0 \$0			\$0.00	
31400WUK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 136	\$20,534,316.11 \$24,470,612.26								0 \$0.00 N 0 \$0.00 N					
Total		255	\$45,004,928.37	100%	\$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00	0 \$0	0.00	(	\$0.00	
31400WUL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 98									0 \$0.00 N					
Total	Unavanable		\$30,003,586.52			0		_	0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400WUM0	COUNTRYWIDE HOME LOANS, INC.	70				_	7				0 \$0.00 N					
Total	Unavailable	51 <b>121</b>	\$9,310,597.81 <b>\$20,001,472.81</b>			A 0 0		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N		).00 <b>).00</b>		\$0.00 <b>\$0.0</b> 0	
31400WUN8	Unavailable	4	\$277,187.24	100%	0 \$0.00 NA	A 0	100.08	NA (	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00	NA	\$0.0	) NA
Total		4				0			0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400WUS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 17	\$1,120,777.73 \$2,233,462.67								0 \$0.00 N					
Total	Unavanapie	28				A 0			0 \$0.00		0 \$0.00 N	0 \$0			\$0.00 \$0.00	
31400WUT5	COUNTRYWIDE HOME LOANS, INC.	22						_			0 \$0.00 N					
Total	Unavailable	19 <b>41</b>	. , . ,			A 0 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	A 0 \$0 0 \$0			\$0.00 <b>\$0.0</b> 0	
31400WUU2	COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%	0 \$0.00 NA	A 0	100.08	NA (	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00	NA (	\$0.0	) NA
Total	Unavailable	29 <b>38</b>				A 0 0		_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N	A 0 \$0			\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	9									0 \$0.00 N					
	Unavailable	4	\$485,329.23	26.24%	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00	NA	\$0.00	0NA
Total		13				0			0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400X2B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 10	\$1,685,849.42	46.68%	\$0.00 NA		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N			NA	\$0.00	0NA
Total		21	\$3,611,422.98	100%	\$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00	0 \$0	0.00		\$0.00	4
31400X2D9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 8									0 \$0.00 N					
Total		21	\$3,431,990.93			0			0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400X2E7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 1	\$1,356,522.79 \$111,506.27	92.4% 7.6%				_			0 \$0.00 N					
Total	Unavariable	12				0		_	0 \$0.00		0 \$0.00	0 \$0			\$0.00	
31400X2H0	COUNTRYWIDE HOME LOANS, INC.	10	- / /					NΑ	0 \$0.00		0 \$0.00 N					
Total	Unavailable	6 16	1 - 7			A 0 <b>0</b>			0 \$0.00 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	0 \$0			) \$0.00 <b>) \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	8	4-,00-,010								0 \$0.00 N					
Total	Unavailable	3 11				A 0 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	A 0 \$0 0 \$0			\$0.00 <b>\$0.0</b> 0	
31400X2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13% (	0 \$0.00 NA	A 0	100.08	NA (	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00	NA (	\$0.0	) NA
Total	Unavailable	1 7	\$251,655.48 <b>\$1,150,715.11</b>		\$0.00 NA		\$0.00	NΑ		NA	0 \$0.00 N		0.00	NA		0NA
31400X2N7	COUNTRYWIDE HOME LOANS, INC.	5				Ш					0 \$0.00 N					
Total	COUNTRY WIDE HOME BOTHNO, INC.	5				0			0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400X2P2	COUNTRYWIDE HOME LOANS, INC.	12							0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00	NAC	\$0.00	) NA
Total	Unavailable	14	\$387,489.11 <b>\$2,894,306.70</b>			A 0 0			0 \$0.00		0 \$0.00 N	0 \$0			\$0.00 <b>\$0.0</b> 0	
31400X2R8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49%	0 \$0.00 NA	A 0	1 00.08				0 \$0.00 N					
Total	Unavailable	12				A 0 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	A 0 \$0 0 \$0			\$0.00 <b>\$0.0</b> 0	
31400X2U1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5%	0 \$0.00 NA	A 0	100.08	NA (	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00	NA (	\$0.0	) NA
Total	Unavailable	20 <b>35</b>	\$2,599,724.36	61.5%	\$0.00 NA		\$0.00	NΑ		NA	0 \$0.00 N		00.0	NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	1				П		┪			0 \$0.00 N					
Total	Unavailable	18 19	\$2,555,182.79	94.67%	\$0.00 NA	A 0 <b>0</b>	\$0.00	NΑ		NA	0 \$0.00 N		00.0	NA		0 NA
	COUNTRYWIDE HOME LOANS INC	3						一								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,857,230.00	80.36%	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	00.0	NA	\$0.00	0NA
Total		14				0			0 \$0.00		0 \$0.00	0 \$0	T		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$51,576,971.01	93%	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0	00.0	NA	\$0.00	0NA
Total		267	\$55,460,048.01			0			0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400X3A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 53			1 \$16,177.87 NA 0 \$0.00 NA						0 \$0.00 N					
Total			\$10,524,253.30				\$16,177.87		0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400X3C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 167							0 \$0.00	NA N A	0 \$0.00 N	A 0 \$0	0.00	NAC	\$0.00	) NA
Total	O NO VOLENCE		\$16,080,554.10			A 0			0 \$0.00		0 \$0.00	0\$0			\$0.00	
31400X3D8	COUNTRYWIDE HOME LOANS, INC.	29									0 \$0.00 N					
Total	Unavailable	45 <b>74</b>	\$9,745,318.35 <b>\$15,129,685.84</b>			A 0 0			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N	A 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.0</b> 0	
	•								-			-	_			

	II						L	Ш				Ш				Ш
31400X3E6	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 256	\$8,091,764.00 \$25,154,727.13					_								
Total	O TAT VALIDATE		\$33,246,491.13			0	1		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400X3F3	COUNTRYWIDE HOME LOANS, INC.		\$19,925,448.22													
Total	Unavailable		\$62,598,259.51 <b>\$82,523,707.73</b>			IA   0   <b>0</b>	3		0 \$0.00 I 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400X3G1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52% (	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 [	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total	Unavailable	185	\$39,138,283.00 \$43,739,992.00	89.48%	\$0.00 N		\$0.00	NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NA
31400X3H9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 117	1 //			_				_						
Total		154	\$9,838,138.12	100%	\$0.00	0	\$0.00		\$0.00	$\dashv$	0 \$0.00		0 \$0.00		\$0.00	H
31400X3J5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$2,461,149.00 \$10,885,686.49				1				0 \$0.00					
Total	Onavanable		\$13,346,835.49	<del> </del>		0		_	0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	$\overline{}$
31400X3K2	COUNTRYWIDE HOME LOANS, INC.	8	1 //													
Total	Unavailable	21 29	4 /			IA   0		$\rightarrow$	0 \$0.00 E		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$
31400X3L0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2% (	) \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 [	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total	Unavailable	155	\$28,914,252.58 \$33,700,772.58	85.8%	\$0.00 N		\$0.00	NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NA
31400X3M8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,415,808.48	80.92%	\$0.00 N	IA 0	\$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		89	\$17,814,263.48	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
31400X3N6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 30	4 /2 /2 122								0 \$0.00 0 \$0.00					
Total		41				0	1	$\rightarrow$	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31400X3P1	COUNTRYWIDE HOME LOANS, INC.	6	,,					_								
Total	Unavailable	18 <b>24</b>	4 / /			0 A	1	_	0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400X3S5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43% (	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	36 <b>53</b>				IA 0 <b>0</b>	1	_	0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31400X3T3	COUNTRYWIDE HOME LOANS, INC.	13														
	Unavailable	43	\$8,149,782.66	79.31%	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		56	\$10,276,169.66	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31400X3U0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,018,357.10 \$55,292,454.32					_			0 \$0.00 0 \$0.00					
Total		_	\$76,310,811.42	-		0		-	0 \$0.00	_	0 \$0.00	$\rightarrow$	0 \$0.00	-	\$0.00	-
31400X3V8	COUNTRYWIDE HOME LOANS, INC.	_	\$38,244,283.12													
Total	Unavailable		\$215,106,961.61 <b>\$253,351,244.73</b>			0 0			0 \$0.00 I 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400X4A3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable		\$32,101,471.23 \$43,484,063.10			IA 0 <b>0</b>			0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31400X4B1	COUNTRYWIDE HOME LOANS, INC.	4	\$910,675.00	12 26% (	) \$0.00 N	IA O	\$0.00	NA	0 \$0.00 [	NA.	0 \$0.00	NA	080.00	NAC	\$0.00	NA
Total	Unavailable	28	\$6,519,608.35	87.74%	\$0.00 N		\$0.00	NΑ		NΑ		NA		NA		NA
31400X4C9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,498,988.12	74.55%	\$0.00 N		\$0.00	NΑ	\$0.00	NΑ		NΑ	0\$0.00	NA	\$0.00	NA
Total	<del> </del>	116	\$19,447,938.34	100%	\$0.00	0	\$0.00	Н	0 \$0.00	$\dashv$	0 \$0.00		0 \$0.00		\$0.00	Н
31400X4D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$7,487,514.20 \$17,870,725.69								0 \$0.00 0 \$0.00					
Total			\$25,358,239.89			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400X4E5	COUNTRYWIDE HOME LOANS, INC.	62	4-)													
Total	Unavailable		\$71,095,179.65 \$80,048,608.49			IA 0 <b>0</b>	3		0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400X4F2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	) \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0\$0.00	NA (	\$0.00	NA
Total	Unavailable	66		59.19%	\$0.00 N		\$0.00	NΑ		NΑ		NΑ		NA		NA
	COLINITATIVALIDE HOME LOANS INC															
31400X4G0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,807,962.45	75.56%	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		120	\$16,950,166.45	100%		0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400X4K1 Total	Unavailable	22 <b>22</b>				IA 0 <b>0</b>		=	0 \$0.00 I		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00	$\overline{}$
31400X4L9	COUNTRYWIDE HOME LOANS, INC.	14	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable Unavailable	45	\$3,132,761.92	77.04%	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		59				0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400X4M7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 101	\$1,801,712.11 \$10,820,890.42													
Total	 		\$12,622,602.53			0	1		0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	=
	H	-		$\vdash$	<del></del>		<del>!                                    </del>	$\vdash$		_		$\vdash$	_	$\vdash$	-	$\blacksquare$

31400X4N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14				0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		73	\$7,029,176.20	100%	\$0.00	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400X4P0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	393 443	\$71,251,059.87	90.1%	\$0.00	0 NA 0 NA		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	COUNTRY HOME LOANS INC														\$0.00 NA
31400X4Q8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	207 246	\$35,072,359.30	85.03%	\$0.00	0 NA 0 NA 0		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
31400X4R6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 13	\$997,480.77	88.56%	\$0.00	0 NA 0 NA 0 NA		NΑ		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31400X4S4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12 13	\$102,600.00 \$1,132,492.04	8.31% ( 91.69% (	\$0.00 \$0.00	0 NA 0 NA	0 \$0.00	NA NA	\$0.0	NA NA	0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31400X4T2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 7	\$735,609.12 \$702,606.92	51.15% ( 48.85% (	\$0.00 \$0.00	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.0	) NA ) NA	0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31400X4U9	COUNTRYWIDE HOME LOANS, INC.	1				0 NA									\$0.00 NA
	Unavailable	12	\$1,831,046.80	89.05%	\$0.00	0NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		13							0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$296,200.00	25.39%	\$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$1,166,528.16	100%	\$0.00	0	0 \$0.00	H	\$0.0		0 \$0.00		\$0.00		\$0.00
31400X4W5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13				0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		16					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X4X3	COUNTRYWIDE HOME LOANS, INC.		\$83,550,910.15 \$248,439,939.11			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total	Unavailable		\$331,990,849.26				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400X4Z8	COUNTRYWIDE HOME LOANS, INC.	8	1 / -/			0 NA									\$0.00 NA
Total	Unavailable	34				0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X5A2	COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	557	\$110,985,336.85 <b>\$162,255,928.70</b>	68.4%	\$0.00	0NA		NΑ		NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31400X5E4	COUNTRYWIDE HOME LOANS, INC.	35				0 NA									\$0.00 NA
	Unavailable	164	\$19,669,972.13	85.63%	\$0.00	0NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$22,972,040.23				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31400X5F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	1-7 - 7 1			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		154	\$16,548,781.08	100%	\$0.00	0	0 \$0.00		\$0.0	O	0 \$0.00	0	\$0.00	0	\$0.00
31400X5G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$2,597,840.96	51.71%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		55	, , , , , , , , , , , , , , , , , , , ,			0	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X5H7	COUNTRYWIDE HOME LOANS, INC. Unavailable	196	1//-	67.99%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		298					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X5J3	COUNTRYWIDE HOME LOANS, INC. Unavailable	170 171	\$11,944,436.43	50.62%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		341	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 7	0 \$0.00	П	\$0.0		0 \$0.00		\$0.00		\$0.00
31400X5K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 53				0 NA 0 NA									\$0.00 NA \$0.00 NA
Total	i I		\$17,048,941.26				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250				0 NA									\$0.00 NA \$0.00 NA
Total	Unavailable	293 <b>54</b> 3	1 -/ -/			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400X5M6	COUNTRYWIDE HOME LOANS, INC.		\$42,269,895.27			0 NA									\$0.00 NA
Total	Unavailable		\$68,903,908.01 \$111,173,803.28			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222				0 NA									\$0.00 NA
Total	Unavailable		\$44,483,677.18	71.35%	\$0.00	0NA		NΑ		NA		NA 0		NA 0	\$0.00 NA \$0.00
	COLINTRYWIDE HOME LOANS INC														\$0.00 NA
31400X5P9	COUNTRYWIDE HOME LOANS, INC. Unavailable	114	\$7,777,391.02	74.14%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$10,490,158.02				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X5Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 81				0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		104				$\rightarrow$	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00
31400X5R5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,719,484.33 \$74,608,202.79			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total			\$97,327,687.12				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
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31400X5S3	COUNTRYWIDE HOME LOANS, INC.		,201,466.88												\$0.00 NA
Total	Unavailable		,843,302.05 , <b>044,768.93</b>						0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7 \$	6666,366.00	13.28% 0	\$0.00										\$0.00 NA
Total	Unavailable		,349,864.76 , <b>016,230.76</b>			-	1		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94 \$11.	,640,033.10 2	29.14% 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	184 \$28,	,306,184.21 , <b>946,217.31</b>	70.86% 0	\$0.00	NA (	\$0.00	NA		0 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31400X5X2	COUNTRYWIDE HOME LOANS, INC.		,178,499.00												\$0.00 NA
	Unavailable Unavailable	26 \$2,	,312,738.61	51.49% 0	\$0.00	NA (	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			,491,237.61						0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 \$15,	,253,250.00 ,017,286.91	77.93% 0	\$0.00	NA (	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		106 \$19,	,270,536.91	100% 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X6E3	COUNTRYWIDE HOME LOANS, INC. Unavailable		,489,907.00 3 ,089,265.20 6		\$0.00 \$0.00		-								\$0.00 NA \$0.00 NA
Total		396 \$65,	,579,172.20	100% 0	\$0.00		\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400X6F0	COUNTRYWIDE HOME LOANS, INC. Unavailable		,479,256.82 1 ,010,498.66 8		\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total	Chavanaore		,489,755.48						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X6G8	COUNTRYWIDE HOME LOANS, INC.		,401,815.00 1		\$0.00										\$0.00 NA
Total	Unavailable		,692,903.26 , <b>094,718.26</b>		\$0.00 <b>\$0.00</b>		-		\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X6H6	COUNTRYWIDE HOME LOANS, INC.		,768,979.96		\$0.00			_							\$0.00 NA
Total	Unavailable		,882,311.16 , <b>651,291.12</b>						0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X6J2	COUNTRYWIDE HOME LOANS, INC.		,627,761.00		\$0.00										\$0.00 NA
Total	Unavailable		,005,790.20 , <b>633,551.20</b>					_	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X6K9	COUNTRYWIDE HOME LOANS, INC.	18 \$2,	,646,720.00	8.82% 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	153 \$27,	,354,421.68 , <b>001,141.68</b>	91.18% 0	\$0.00	NA (	\$0.00	NA		0NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31400X6L7	COLINTRAVAIDE HOME LOANS INC		,052,157.50												\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 \$23,	,949,064.80	79.83% 0	\$0.00	NA (	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			,001,222.30						\$0.0		0 \$0.00		\$0.00		\$0.00
31400X6M5	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 \$23,	,318,725.92 ,684,896.30	9.21% 0	\$0.00	NA (	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		230 \$40,	,003,622.22	100% 0	\$0.00		\$0.00	$\Box$	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400X6N3	COUNTRYWIDE HOME LOANS, INC. Unavailable		,590,033.26 ,411,236.30 5		\$0.00 \$0.00		-	-							\$0.00 NA \$0.00 NA
Total		61 \$10,	,001,269.56	100% 0	\$0.00		\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400X6P8	COUNTRYWIDE HOME LOANS, INC. Unavailable		,971,848.17 ,028,516.24 5		\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total			,000,364.41				-		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X6S2	COUNTRYWIDE HOME LOANS, INC. Unavailable		5530,867.03 6850,018.25		\$0.00 \$0.00	_			\$0.0						\$0.00 NA \$0.00 NA
Total	Chavanable		,380,885.28						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X6W3	COUNTRYWIDE HOME LOANS, INC.		,417,043.43		\$0.00										\$0.00 NA
Total	Unavailable		,321,401.71 5 , <b>738,445.14</b>						0 \$0.0 0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X6X1	COUNTRYWIDE HOME LOANS, INC.		304,086.03		\$0.00										\$0.00 NA
Total	Unavailable		,873,292.30 , <b>177,378.33</b>		\$0.00 <b>\$0.00</b>		-		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3 \$	5191,326.23	19.09% 0	\$0.00	NA (			\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	7 \$	810,733.42 <b>,002,059.65</b>	30.91% 0	\$0.00	NA (	\$0.00	NΑ	\$0.0 <b>\$0.0</b>	0NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		5400,000.00												\$0.00 NA
Total	Unavailable	25 \$3,	,824,320.00 9 , <b>224,320.00</b>	90.53% 0	\$0.00	NA (	\$0.00	NΑ		0 NA		NA 0		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		,875,160.00												\$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	21 \$3,	,397,400.00	64.44% 0	\$0.00	NA (	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			,272,560.00						0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X7E2	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 \$10,	,756,804.00 ,150,435.63	29.08% 0	\$0.00	NA (	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		356 \$34,	,907,239.63	100% 0	\$0.00		\$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00
31400X7F9	COUNTRYWIDE HOME LOANS, INC. Unavailable		,123,194.27 6 ,416,668.66		\$0.00 \$0.00										\$0.00 NA \$0.00 NA
Total			,539,862.93			-	1	_	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400X7G7	COUNTRYWIDE HOME LOANS, INC. Unavailable		,828,869.00 5 ,780,935.52 4		\$0.00 \$0.00			$\rightarrow$							\$0.00 NA \$0.00 NA
Total	Опачанацие		,780,935.522 , <b>609,804.52</b>				1	$\rightarrow$	0 \$0.0 0 \$0.0		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
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31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13 \$2,792,395.00 21.68% 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 \$10,089,320.32 78.32% 0 58 <b>\$12,881,715.32 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400X7J1	COUNTRYWIDE HOME LOANS, INC.	441 \$43,482,080.97 50.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	433 \$42,986,807.80 49.71% 0 874 \$86,468,888.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400X7K8	COUNTRYWIDE HOME LOANS, INC.	662 \$85,674,342.71 44.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	808 \$105,690,779.56 55.23% 0 1,470 \$191,365,122.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400X7L6	COUNTRYWIDE HOME LOANS INC	366 \$32,659,646.87 38.4% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	449 \$52,388,947.12 61.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		815 \$85,048,593.99 100% 0	\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31400X7M4	COUNTRYWIDE HOME LOANS, INC. Unavailable	187 \$12,985,927.00 47.8% 0 213 \$14,180,448.11 52.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		400 \$27,166,375.11 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400XX52	COUNTRYWIDE HOME LOANS, INC.	6 \$1,211,579.31 21.38% 0 23 \$4,455,686.31 78.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29 \$5,667,265.62 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400XY44	COUNTRYWIDE HOME LOANS, INC.	106 \$16,254,208.49 22.66% 0 351 \$55,463,896.38 77.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	457 \$71,718,104.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XY51	COUNTRYWIDE HOME LOANS, INC.	3 \$580,705.00 4.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$11,408,104.22 95.16% 0 55 <b>\$11,988,809.22 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400XY69	COUNTRYWIDE HOME LOANS, INC.	41 \$8,737,355.74 13.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	287 \$57,158,081.62 86.74% 0 328 \$65,895,437.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400XY77	COUNTRYWIDE HOME LOANS, INC.	55 \$6,660,529.00 20.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 \$26,029,193.98 79.63% 0 237 \$32,689,722.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XY93	COUNTRYWIDE HOME LOANS, INC.	18 \$2,398,040.00 8.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	167 \$25,018,334.95 91.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		185 \$27,416,374.95 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31400XYA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,232,612.84 22.39% 0 21 \$4,271,728.81 77.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27 \$5,504,341.65 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400XYC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,158,862.33 15.06% 0 51 \$6,536,543.51 84.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60 \$7,695,405.84 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400XYD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 \$3,299,530.06 48.06% 0 38 \$3,565,432.53 51.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	75 \$6,864,962.59 100% 0	\$0.00 VA 0 \$0.00 VA 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XYE2	COUNTRYWIDE HOME LOANS, INC.	1 \$176,330.24 4.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 \$3,660,801.92 95.4% 0 18 \$3,837,132.16 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XYF9	COUNTRYWIDE HOME LOANS, INC.	49 \$5,438,687.98 50.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 \$5,341,110.51 49.55% 0 102 \$10,779,798.49 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400XYG7	COUNTRYWIDE HOME LOANS, INC.	157 \$10,405,353.80 30.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	336 \$23,317,704.32 69.14% 0 493 \$33,723,058.12 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XYH5	COUNTRYWIDE HOME LOANS, INC.	18 \$3,347,673.92 25.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$9,829,851.64 74.6% 0 67 \$13,177,525.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	182 \$17,679,517.19 27.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	473 \$46,510,507.36 72.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		655 \$64,190,024.55 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	229 \$29,370,266.09 23.06% 0 751 \$97,977,543.63 76.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		980 \$127,347,809.72   100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400XYL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 \$4,740,888.87 34.37% 0 137 \$9,052,737.67 65.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	l I	211 \$13,793,626.54 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XYM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 \$1,087,316.93 19.91% 0 20 \$4,372,547.84 80.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	оначаналіс	26 \$5,459,864.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XYN2	COUNTRYWIDE HOME LOANS, INC.	23 \$2,246,887.00 17.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 \$10,582,940.44 82.49% 0 130 \$12,829,827.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400XYP7	COUNTRYWIDE HOME LOANS, INC.	40 \$7,408,978.00 18.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 \$31,739,945.91 81.07% 0 208 \$39,148,923.91 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
		100700	70.00	

	COUNTRYWIDE HOME LOANS, INC.		08,767.84 16.36% 0			\$0.00 NA 0					\$0.00 NA
Total	Unavailable		77,271.29 83.64% 0 8 <b>6,039.13 100% 0</b>			\$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 0 \$0.00			\$0.00 NA <b>\$0.00</b>
31400XYR3	COUNTRYWIDE HOME LOANS, INC.	5 \$75	52,927.17 16.59% 0			\$0.00 NA 0					\$0.00 NA
Total	Unavailable		85,667.87 83.41% 0 <b>38,595.04 100% 0</b>			\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31400XYU6	COUNTRYWIDE HOME LOANS, INC.	16 \$2,39	99,204.00 18.2% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	65 \$10,78	83,741.13 81.8% 0 82,945.13 100% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00		NA 0 \$0.0	00 NA	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		54,796.09 26.46% 0			\$0.00 NA 0					\$0.00 NA
	Unavailable	345 \$77,95	57,149.93 73.54% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA
Total			11,946.02 100% 0			\$0.00 0		0 \$0.00			\$0.00
31400XYW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,312 \$295,4	52,375.67 11.41% 0 17,088.28 88.59% 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00		NA 0 \$0.0	00 NA	\$0.00 NA
Total		1,490 \$333,40	69,463.95 100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31400XZ27	COUNTRYWIDE HOME LOANS, INC. Unavailable		15,921.86 10.76% 0 91,685.24 89.24% 0	\$0.00 N \$0.00 N		\$0.00 NA 0					\$0.00 NA \$0.00 NA
Total			07,607.10 100% 0			\$0.00 0		0 \$0.00			\$0.00
31400XZ35	COUNTRYWIDE HOME LOANS, INC. Unavailable		97,435.73 17.08% 0 27,923.35 82.92% 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total	Unavanaure		25,359.08 100% 0			\$0.00 NA 0		0 \$0.00			\$0.00 NA
31400XZ43	COUNTRYWIDE HOME LOANS, INC.		18,839.65 27.77% 0	\$0.00 N		\$0.00 NA 0					\$0.00 NA
Total	Unavailable		69,496.82 72.23% 0 <b>88,336.47 100% 0</b>	\$0.00 N		\$0.00 NA 0		NA 0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31400XZ68	COUNTRYWIDE HOME LOANS, INC.		27,738.00 13.14% 0	\$0.00 N		\$0.00 NA 0					\$0.00 NA
Total	Unavailable		05,649.98 86.86% 0 <b>33,387.98 100% 0</b>	\$0.00 N <b>\$0.00</b>		\$0.00 NA 0 <b>\$0.00 0</b>		NA 0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31400XZ84	COUNTRYWIDE HOME LOANS, INC.		80,177.62 31.07% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	19 \$3,2	83,547.11 68.93% 0 63,724.73 100% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00		NA 0 \$0.0	00 NA	\$0.00 NA <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.		27,931.92 61.03% 0	\$0.00 N		\$0.00 NA 0					\$0.00 NA
	Unavailable	2 \$40	64,741.01 38.97% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA
Total			92,672.93 100% 0	\$0.00		\$0.00 0		0 \$0.00			\$0.00
31400XZA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 \$6,03	45,975.32 36.35% 0 34,755.24 63.65% 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA \$0.00 NA
Total		133 \$9,48	80,730.56 100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31400XZB7	COUNTRYWIDE HOME LOANS, INC. Unavailable		59,602.00 21.25% 0 76,739.03 78.75% 0	\$0.00 N \$0.00 N		\$0.00 NA 0					\$0.00 NA \$0.00 NA
Total			36,341.03 100% 0			\$0.00 0					\$0.00
31400XZE1	COUNTRYWIDE HOME LOANS, INC. Unavailable		02,783.25 28.2% 0 87.341.75 71.8% 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total	Unavanaule	1 1 1 1/2	90,125.00 100% 0			\$0.00 NA 0		0 \$0.00	1 1 1 1 1		\$0.00
31400XZF8	COUNTRYWIDE HOME LOANS, INC.		15,616.16 44.17% 0			\$0.00 NA 0					\$0.00 NA
Total	Unavailable		55,226.59     55.83%     0       70,842.75     100%     0			\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00			\$0.00 NA <b>\$0.00</b>
31400XZG6	COUNTRYWIDE HOME LOANS, INC.		67,903.00 15.19% 0			\$0.00 NA 0					\$0.00 NA
Total	Unavailable		64,499.98 84.81% 0 <b>32,402.98 100% 0</b>	\$0.00 N \$0.00		\$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18 \$3,1	17,000.00 53.42% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable 		18,359.59 46.58% 0 <b>35,359.59 100% 0</b>			\$0.00 NA 0		NA 0 \$0.00			\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		99,015.13 17.46% 0	\$0.00 N		\$0.00 NA 0					\$0.00 NA
Total	Unavailable	36 \$5,6	70,139.06 82.54% 0 <b>69,154.19 100% 0</b>	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00		NA 0 \$0.0	00 NA	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.					\$0.00 NA 0					
	COUNTRY WIDE HOME LOANS, INC. Unavailable	31 \$5,9	41,199.19 36.08% 0 18,747.47 63.92% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA \$0.00 NA
Total			59,946.66 100% 0			\$0.00 0		0 \$0.00			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,3	69,922.05 83.5% 0 76,875.79 16.5% 0	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA \$0.00 NA
Total			46,797.84 100% 0		0	\$0.00 0		0 \$0.00			\$0.00
31400XZM3	COUNTRYWIDE HOME LOANS, INC. Unavailable		88,153.90 20.59% 0 81,838.07 79.41% 0			\$0.00 NA 0 \$0.00 NA 0					\$0.00 NA \$0.00 NA
Total			69,991.97 100% 0			\$0.00 0		0 \$0.00			\$0.00
31400XZN1	COUNTRYWIDE HOME LOANS, INC.		19,156.03 28.91% 0			\$0.00 NA 0					\$0.00 NA
Total	Unavailable		02,493.95 71.09% 0 <b>21,649.98 100% 0</b>	\$0.00 N		\$0.00 NA 0 \$0.00 0		0 \$0.00			\$0.00 NA <b>\$0.00</b>
31400XZP6	COUNTRYWIDE HOME LOANS, INC.		88,999.47 68.54% 0			\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable		39,124.33 31.46% 0 <b>28,123.80 100% 0</b>			\$0.00 NA 0 <b>\$0.00</b> 0		NA 0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19 \$2,70	08,418.27 77.86% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	4 \$7	70,257.24 22.14% 0 <b>78,675.51 100% 0</b>	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00		NA 0 \$0.0	00 NA	\$0.00 NA \$0.00
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31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37 \$6,211,942.05 63.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$3,542,067.90 36.31% 0 53 \$9,754,009.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66 \$11,390,932.19 97.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$275,683.42 2.36% 0 67 \$11,666,615.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400XZU5	COUNTRYWIDE HOME LOANS, INC.	33 \$5,119,974.16 51.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$4,882,617.19 48.81% 0 64 \$10,002,591.35 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	87 \$14,379,928.56 35.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	137 \$25,623,826.71 64.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		224 \$40,003,755.27 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31400XZX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$824,600.00 10.87% 0 40 \$6,760,834.61 89.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44 \$7,585,434.61 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400Y5W2	THE HUNTINGTON NATIONAL BANK Unavailable	38 \$5,211,485.74 52.14% 0 35 \$4,783,986.95 47.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73 \$9,995,472.69 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31400Y5X0	THE HUNTINGTON NATIONAL BANK Unavailable	103 \$11,321,296.71 96.96% 0 4 \$354,810.24 3.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	107 \$11,676,106.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11 \$1,166,013.31 82.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 \$248,409.02 17.56% 0 14 \$1,414,422.33 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82 \$8,393,050.56 81.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,870,783.34 18.23% 0 97 <b>\$10,263,833.90 100%</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400Y6A9	THE HUNTINGTON NATIONAL BANK	55 \$6,444,643.12 49.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$6,511,105.13 50.26% 0 96 \$12,955,748.25 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y6B7 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	22 \$3,112,336.80 100% 0 22 \$3,112,336.80 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400Y6C5	THE HUNTINGTON NATIONAL BANK	92 \$11,258,175.28 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92 \$11,258,175.28 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400Y6D3 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	8 \$1,465,972.68 100% 0 8 \$1,465,972.68 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	THE HUNTINGTON NATIONAL BANK	75 \$11,380,185.83 70.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30 \$4,692,614.33 29.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		105 \$16,072,800.16 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400Y6F8	THE HUNTINGTON NATIONAL BANK Unavailable	74 \$7,567,453.07 74.37% 0 19 \$2,608,357.10 25.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93 \$10,175,810.17 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400Y6G6	THE HUNTINGTON NATIONAL BANK Unavailable	77 \$7,512,166.30 66.34% 0 20 \$3,811,033.39 33.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97 \$11,323,199.69 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400Y6H4 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	6 \$1,076,620.30 100% 0 6 \$1,076,620.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400YA22	COUNTRYWIDE HOME LOANS, INC.	68 \$11,743,591.69 39.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	94 \$18,258,661.65 60.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		162 \$30,002,253.34 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31400YA30	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 \$17,501,892.65 58.34% 0 72 \$12,500,421.41 41.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		177 \$30,002,314.06 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YA48	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 \$9,275,585.04 30.92% 0 110 \$20,724,873.09 69.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		165 \$30,000,458.13 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YA55	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 \$9,097,636.69 45.49% 0 67 \$10,903,459.49 54.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ona Valiabit	127 \$20,001,096.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YA63	COUNTRYWIDE HOME LOANS, INC.	54 \$8,682,828.88 28.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 \$21,839,336.13 71.55% 0 171 \$30,522,165.01 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400YA71	COUNTRYWIDE HOME LOANS, INC.	75 \$13,198,969.79 43.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 \$17,236,411.02 56.63% 0 167 \$30,435,380.81 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS INC			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 \$4,084,333.15 44.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		129 \$9,134,039.66 100% 0	\$0.00 0 \$0.00 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00
31400YA97	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 \$11,145,838.21 37.15% 0 108 \$18,856,937.78 62.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169 \$30,002,775.99 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	4	<del> </del>	<del></del>	<del></del>

31400YAA4	COUNTRYWIDE HOME LOANS, INC.	97 \$9,580,855.00 43.33% 0	\$0.00 NA 0  \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 \$12,527,985.38 56.67% 0 223 \$22,108,840.38 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13 \$2,700,800.00 35.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 \$5,013,990.30 64.99% 0 36 \$7,714,790.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YAC0	COUNTRYWIDE HOME LOANS, INC.	124 \$23,237,699.82 33.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	234 \$45,403,908.10 66.15% 0 358 \$68,641,607.92 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total				
31400YAD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 \$19,966,738.00 33.71% 0 196 \$39,272,722.16 66.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		296 \$59,239,460.16 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400YAG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	245 \$33,806,682.00 42.23% 0 278 \$46,244,035.84 57.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		523 \$80,050,717.84 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YAH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$6,668,460.00 37.64% 0 120 \$11,047,464.93 62.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on ventor	193 \$17,715,924.93 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309 \$44,689,179.20 50.91% 0 254 \$43,094,334.35 49.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	563 \$87,783,513.55 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464 \$97,920,638.00 49.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	442 \$100,564,984.57 50.67% 0 906 \$198,485,622.57 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400YAL0	COUNTRYWIDE HOME LOANS, INC.	771 \$168,411,280.89 30.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,720 \$385,328,210.00 69.59% 0 2,491 \$553,739,490.89 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11 \$2,291,035.00 15.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$12,285,451.37 84.28% 0 60 \$14,576,486.37 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139 \$21,056,683.00 16.97% 0 612 \$103,013,109.97 83.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		751 \$124,069,792.97   100% 0	\$0.00 0 \$0.00 0	\$0.00 0 50.00 0 50.00 0 50.00
31400YAV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 \$9,691,201.11 25.34% 0 304 \$28,552,444.86 74.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		408 \$38,243,645.97 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400YAW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,464,541.00 21.38% 0 29 \$5,386,832.83 78.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	37 \$6,851,373.83 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400YAX4	COUNTRYWIDE HOME LOANS, INC.	189 \$26,944,144.06 39.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	252 \$41,929,868.57 60.88% 0 441 \$68,874,012.63 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400YAY2	COUNTRYWIDE HOME LOANS, INC.	85 \$9,232,805.37 24.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	254 \$28,322,894.89 75.42% 0 339 \$37,555,700.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400YAZ9	COUNTRYWIDE HOME LOANS, INC.	111 \$12,013,513.23 33.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 \$23,721,933.77 66.38% 0 312 \$35,735,447.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YB39	COUNTRYWIDE HOME LOANS, INC.	1 \$275,310.00 8.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$2,833,621.00 91.14% 0 17 \$3,108,931.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400YB47	COUNTRYWIDE HOME LOANS, INC.	45 \$6,476,540.00 16.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	174 \$31,949,601.17 83.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLDITION	219 \$38,426,141.17 100% 0	\$0.00 0 \$0.00 0	\$0.00   0 \$0.00   0 \$0.00   0 \$0.00
31400YB54	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 \$5,243,516.12 25.21% 0 99 \$15,557,454.18 74.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135 \$20,800,970.30 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31400YB62	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 \$3,929,257.48 21.2% 0 97 \$14,600,830.45 78.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	123 \$18,530,087.93 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YB70	COUNTRYWIDE HOME LOANS, INC. Unavailable	117 \$7,235,711.00 43.21% 0 152 \$9,510,894.87 56.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	она уаналіс	269 \$16,746,605.87 100% 0	\$0.00 NAU \$0.00 NAU \$0.00 NAU	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YB88	COUNTRYWIDE HOME LOANS, INC.	43 \$4,244,409.00 35.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 \$7,582,754.83 64.11% 0 120 \$11,827,163.83 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400YB96	COUNTRYWIDE HOME LOANS, INC.	155 \$30,194,831.33 35.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	291 \$55,623,582.64 64.82% 0 446 \$85,818,413.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	22 \$4,560,496.00 32.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	47 \$9,594,660.00 67.78% 0 69 \$14,155,156.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		U3 \$14,133,130.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31400YBB1	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 N										\$0.00 \$0.00	
Total			1 \$10,925,948.0			\$0.00	0					0 \$0.00		\$0.00		\$0.00	
31400YBC9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 5 <b>14</b>	1 \$9,745,145.5	38.21%	0 9	\$0.00 N \$0.00 N		\$0.00	NΑ	\$0.00	NA		NA (		NAC	\$0.00 I \$0.00 I \$0.00	
31400YBD7	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 N	NA C					Π				\$0.00	NA
Total	Unavailable	5	4 \$7,375,180.9	8 78.75%	0 :	\$0.00 N		\$0.00	NΑ	\$0.00	NA		NA		NAC	\$0.00 I	
31400YBL9	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00 N										\$0.00	
Total	Unavailable	19 <b>24</b>	5 \$20,418,504.4 <b>3 \$25,220,807.</b> 9			\$0.00 N	NA C					0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400YBM7	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00 N										\$0.00	
Total	Unavailable	5   <b>8</b>				\$0.00 N	VA C					<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400YBN5	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00 N										\$0.00	
Total	Unavailable	2 4				\$0.00 N	VA C			50.00 50.00		0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31400YBP0	COUNTRYWIDE HOME LOANS, INC.	2				\$0.00 N										\$0.00	
Total	Unavailable	7 10				\$0.00 N <b>\$0.00</b>	NA (					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I <b>\$0.00</b>	NA
31400YBQ8	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00 N										\$0.00	
Total	Unavailable	12 17	8 \$16,831,887.8 <b>4 \$22,907,339.</b> 8			\$0.00 N <b>\$0.00</b>	NA C					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I <b>\$0.00</b>	NA
31400YBR6	COUNTRYWIDE HOME LOANS, INC.	1	5 \$3,669,231.2	28 54.19%		\$0.00 N										\$0.00	
Total	Unavailable	1 2				\$0.00 N	NA C			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400YBU9	COUNTRYWIDE HOME LOANS, INC.	1	2 \$1,854,952.0	00 21.31%	0 :	\$0.00 N	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	3 5	9 \$6,850,929.4	12 78.69%	0 :	\$0.00 N		\$0.00	NΑ	\$0.00	NA		NA		NAC	\$0.00 I	
31400YBV7	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 N							П			\$0.00	NA
Total	Unavailable	7	2 \$2,118,336.6	66 28.86%	0 :	\$0.00 N		\$0.00	NΑ	\$0.00	NA		NA		NAC	\$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 N							ш			\$0.00	NA
Total	Unavailable	28 34	9 \$63,923,358.8	81 83.94%	0 :	\$0.00 N		\$0.00	NΑ	\$0.00	NA		NA		NAC	\$0.00 I	
31400YC20	COUNTRYWIDE HOME LOANS, INC.	6	5 \$9,182,304.9	8 10.99%		\$0.00 N										\$0.00	
Total	Unavailable	50	1 \$74,379,694.1 6 <b>\$83,561,999.</b> 1			\$0.00 N	NA C					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	
31400YC46	COUNTRYWIDE HOME LOANS, INC.	5	6 \$6,756,630.0	00 36.45%	0 :	\$0.00 N	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	)NA(	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 <b>15</b>				\$0.00 N	NA C					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
31400YC53	COUNTRYWIDE HOME LOANS, INC.	2	2 \$4,912,043.6	60 39.87%	0 5	\$0.00 N	NA (	\$0.00	NA							\$0.00	
Total	Unavailable	3 <b>5</b>				\$0.00 N	NA C	-				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400YC79	COUNTRYWIDE HOME LOANS, INC.	10	8 \$19,231,989.4	100%	0 5	\$0.00 N	NA (	\$0.00	NA	\$0.00	) NA	0 \$0.00	) NA (	\$0.00	NA 0	\$0.00	NA
Total		10	8 \$19,231,989.4	100%	0 :	\$0.00		\$0.00		\$0.00	0	0 \$0.00		\$0.00		\$0.00	$\exists$
31400YC87 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	1 14				\$0.00 N	NA C	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	NA
31400YC95	COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100% 0	\$(	0.00 N	A 0	\$0.00	NA	\$0.00	) NA	0 \$0.00	) NA (	\$0.00	NAC	\$0.00	NA
Total	,		\$70,546,326.64			0.00	0	\$0.00		-		0 \$0.00		\$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 67	\$3,572,762.00 \$10,910,034.97			0.00 N <i>A</i>		\$0.00 \$0.00								\$0.00 I	
Total		91	\$14,482,796.97	100% 0	\$0	0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 77	\$13,607,611.00 \$13,623,869.51			0.00 N <i>A</i>		\$0.00 \$0.00								\$0.00 I	
Total	Ginvandor		\$27,231,480.51			0.00	0	\$0.00				0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 115	\$14,202,679.00 \$26,062,909.43			0.00 NA		\$0.00 \$0.00	_							\$0.00 I	
Total	OHEVERIORE	183				).00 NA	A 0	\$0.00		50.00 50.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	. 1/1
	COUNTRYWIDE HOME LOANS, INC.	280 381	\$26,375,840.77			0.00 N		\$0.00								\$0.00	
Total	Unavailable	661	\$46,762,097.06 \$73,137,937.83			0.00 NA	A 0	\$0.00 <b>\$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	NA.
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00			0.00 N		\$0.00								\$0.00	
Total	Unavailable	130 <b>156</b>	\$26,009,941.18 <b>\$30,690,945.18</b>			0.00 NA 0.00	A 0 0	\$0.00 <b>\$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 I	.NA
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04			0.00 NA		\$0.00	_							\$0.00	
Total	Unavailable	78 <b>133</b>	\$7,020,524.96 <b>\$11,601,894.0</b> 0			0.00 N <i>A</i>	A 0 <b>0</b>	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	NΑ
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61			0.00 N	$\rightarrow$	\$0.00								\$0.00	
Total	Unavailable	134 <b>183</b>	\$25,466,734.63 <b>\$35,000,706.2</b> 4			0.00 N <i>A</i>	A 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 I	_

21.4007/C117	GOVINTENAL/JEE HOME LOANS ING	20	#2.602.501.0F	26.020/	ф	NA 6	0 000	NA G	# #0 00l	TALO	do 00	DIA	0 00 00	DIA (	00.00	DIA.
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 34	\$3,692,591.87 \$6,309,785.73 <b>\$10,002,377.60</b>	63.08%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	i	İ	NAC		NA								
Total	Unavailable	72 <b>133</b>	\$15,168,203.08	60.67%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,816,321.37			NAC		NA								
Total	Unavailable	78		56.74%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.		\$16,122,740.20			NAC		NA								
Total	Unavailable	45	\$8,878,601.28 \$25,001,341.48	35.51%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	130	\$177,506.41			) NA (		NA (								
Total	Unavailable	18 <b>19</b>	\$2,822,936.65 <b>\$3,000,443.06</b>	94.08%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,090,202.00			) NA (		) NA (								
Total	Unavailable	494 <b>529</b>	\$90,787,386.26 <b>\$95,877,588.26</b>			) NA (	\$0.00	NA	\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31400YCU8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,936,288.00	11.71%	0 \$0.00	) NA (	\$0.00	) NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	Unavailable	240 <b>281</b>	\$37,227,741.53 <b>\$42,164,029.53</b>			NA (	-	NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31400YCV6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95			) NA (		NA (								
Total	Unavailable	14 25	\$2,472,467.97 <b>\$4,576,642.92</b>			) NA (		NA (			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31400YCW4	COUNTRYWIDE HOME LOANS, INC.	4	\$835,425.00			) NA (		) NA (								
Total	Unavailable	10 14	\$2,328,776.61 <b>\$3,164,201.61</b>			) NA (		NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YCX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,869.00			) NA (		NA (								
Total	Unavailable	25 33	\$5,379,620.21 <b>\$7,163,489.21</b>			) NA (		) NA (			\$0.00 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31400YCY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 111	\$8,559,911.85 \$12,741,736.44			NA (		NA (								
Total	Unavanapie		\$21,301,648.29								\$0.00		0 <b>\$0.00</b>		\$0.00	
31400YCZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 272	\$5,071,136.44 \$18,694,024.88			NA (		NA (								
Total	Onavanable		\$23,765,161.32								\$0.00		0 <b>\$0.00</b>		\$0.00	_
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9	\$747,411.40 \$1,219,121.54			NA (		NA (								
Total		19						-		_	\$0.00	-	\$0.00		\$0.00	
31400YD45 <b>Total</b>	Unavailable	58 <b>58</b>	\$8,000,176.09 \$8,000,176.09			) NA (		NA (		_	\$0.00	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0 \$0.00	) NA (	\$0.00	) NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	Unavailable	19 <b>48</b>	\$2,546,879.75 <b>\$6,008,786.56</b>			NA (		NA (	\$0.00	NA 0		NA		NA (		NA
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00			) NA (		) NA (								
Total	Unavailable	19 <b>54</b>	\$2,822,360.00 <b>\$7,007,013.00</b>			) NA (		NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61			) NA (		) NA (								
Total	Unavailable	30 <b>39</b>	\$3,627,159.37 <b>\$4,462,032.98</b>			) NA (		NA (			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00			) NA (		NA (								
Total	Unavailable	23 <b>39</b>	\$3,089,640.78 <b>\$5,008,235.78</b>			) NA (		NA (			\$0.00 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YD94	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 15	\$2,988,260.00 \$2,020,420.00			NA (		NA (								
Total	Unavanapie	34	\$5,008,680.00								\$0.00		0 <b>\$0.00</b>		\$0.00 0 <b>\$0.00</b>	
31400YDB9 Total	COUNTRYWIDE HOME LOANS, INC.	30 <b>30</b>	\$5,314,391.43 \$5,314,391.43			) NA (		NA (			\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80			NAC		NA								
Total	Unavailable Unavailable	21	\$4,369,428.70 \$11,788,112.50	37.07%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	SUNTRUST MORTGAGE INC.	28				) NA (		) NA (								
Total	Unavailable	64	\$12,633,821.38 <b>\$17,049,343.71</b>	74.1%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0 \$0.00	) NA (	\$0.00	) NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	14 15	\$1,881,299.44	94.5%	0 \$0.00	)NA	\$0.00	NA (	\$0.00	NA 0		NA		NA (		NA
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15				) NA (		) NA (								
Total	Unavailable	22 <b>37</b>	\$2,824,889.76 <b>\$4,954,008.0</b> 5			) NA (	_	NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0 \$0.00	) NA (	\$0.00	)NA(	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA

Total	Unavailable	11 <b>16</b>	7 7			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b> .		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	TINION FEDERAL BANK OF INDIANAROLIC															NI A
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	33 61 <b>94</b>	\$12,983,156.23	69.51%	0 \$0.0	00 NA 00 NA		NA		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		
Total			, .,. ,													
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 28	\$4,544,548.78	66.59%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	
Total		44	, ,,, ,				0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	33 29	\$3,655,208.68	42.59%	0 \$0.0	00 NA 00 NA					0 \$0.00 0 \$0.00					
Total		62	\$8,582,099.91	100%	0 \$0.0	00	0 \$0.00		80.	00	0 \$0.00	0	\$0.00	(	\$0.00	$\exists$
	WITMER FUNDING, LLC Unavailable	15 145				00 NA 00 NA					0 \$0.00					
Total		160	\$30,253,046.48	100%	0 \$0.0	00	0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	$\exists$
31400YE44	WITMER FUNDING, LLC Unavailable	17 140	1 //			00 NA 00 NA					0 \$0.00					
Total		157					0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31400YE51	WITMER FUNDING, LLC Unavailable	32	\$4,531,592.72 \$29,101,145.71			00 NA 00 NA					0 \$0.00					
Total	Unavanaule		\$33,632,738.43				0 \$0.00		0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00	INA
31400YE69	WITMER FUNDING, LLC Unavailable	103 59	\$19,636,963.40 \$10,342,573.37			00 NA 00 NA					0 \$0.00					
Total	Unavanapie	1 <b>62</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	INA
	WITMER FUNDING, LLC	12				00 NA					0 \$0.00					
Total	Unavailable	153 <b>165</b>	\$30,062,067.20 <b>\$31,994,158.78</b>			00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0. <b>0 \$0.</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	INA
31400YE85	WITMER FUNDING, LLC	14	4 / -/-			00 NA					0 \$0.00					
Total	Unavailable	179 <b>193</b>	1- /- /			00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400YE93	WITMER FUNDING, LLC		<b>\$16,300,634.57</b>			00 NA					0 \$0.00					
Total	Unavailable		\$11,686,999.63 <b>\$27,987,634.20</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400YEA0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0 \$0.0	00 NA	0 \$0.00	NA			0 \$0.00					
Total	Unavailable	19 <b>29</b>				00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA
31400YEB8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	22 <b>34</b>	1-7 /			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31400YEC6	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00				\$0.00	NA
Total	Unavailable	15 <b>16</b>			0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.00	NA 0		NA (		NΑ
	UNIVERSAL MORTGAGE CORPORATION	16				00 NA				00 NA	0 \$0.00					
Total	Unavailable	34 <b>50</b>	\$4,644,372.57	70.97%	0 \$0.0	00 NA		NA		00 NA	0 \$0.00	NA 0		NA (		NΑ
	WITMER FUNDING, LLC	6	, ,,, ,, ,, ,, ,,			00 NA				1	0 \$0.00					
Total	Unavailable	28 <b>34</b>	\$4,031,770.53	83.85%	0 \$0.0	00 NA		NA		00 NA	0 \$0.00 0 \$0.00	NA 0		NA (		NΑ
	WITMER FUNDING, LLC	5				00 NA				1	0 \$0.00				1 1	
Total	Unavailable	1	\$134,861.90 \$1,057,111.90	12.76%	0 \$0.0	00 NA		NA	0 \$0. 0 <b>\$0</b> .	00 NA	0 \$0.00 0 \$0.00	NA 0		NA (		NΑ
	WITMER FUNDING, LLC	45				00 NA					0 \$0.00					
Total	Unavailable	94	\$14,232,602.34	65.36%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$0.00	NA 0		NA (		NΑ
	WITMED FUNDING 11 C	33				00 NA					0 \$0.00					
	WITMER FUNDING, LLC Unavailable	143	\$19,139,583.61	79.79%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ
Total			\$23,986,754.10				0 \$0.00		0 \$0.	T	0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	5 39	\$3,675,555.76	90.2%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NΑ
Total		44	, ,, ,, ,, ,, ,,				0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31400YEK8	WITMER FUNDING, LLC Unavailable	1 18	\$74,788.52 \$1,500,276.53			00 NA 00 NA		NA NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00					
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31400YEL6	WITMER FUNDING, LLC Unavailable	10 10	\$1,296,163.33	45.75%	0 \$0.0	00 NA 00 NA		NA NA			0 \$0.00					
Total		20		100%	0 \$0.0		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31400YEM4	WITMER FUNDING, LLC Unavailable	26 58				00 NA 00 NA					0 \$0.00					
Total		84					0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31400YEN2 Total	Unavailable	15 <b>15</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	WITMER FUNDING, LLC	18				00 NA					0 \$0.00					
51.001E17	Unavailable	24				00 NA					0\$0.00					

Total		42	\$7,115,093.86	100%	0 \$	60.00	-	\$0.00	Ш	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31400YEQ5	WITMER FUNDING, LLC Unavailable	27 149	1-//-			60.00 60.00						A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavanable	_	\$33,293,900.55			80.00 80.00	NA (			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 NA
31400YER3	WITMER FUNDING, LLC Unavailable	8 69	1 //-			0.00 0.00						0 \$0.00 NA			
Total	one vinable		\$14,045,953.43			60.00 80.00	(			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
	WITMER FUNDING, LLC Unavailable	21 80	\$3,593,776.01 \$11,790,829.59			0.00 0.00				0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00	NA	0\$0.00 NA
Total		101	\$15,384,605.60			60.00				0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31400YET9	WITMER FUNDING, LLC Unavailable	12 103				0.00 0.00						0 \$0.00 NA			
Total		115	\$16,208,127.28			50.00				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
31400YEU6	WITMER FUNDING, LLC Unavailable	90	4-)			0.00 0.00				0 \$0.0 0 \$0.0		10 \$0.00 NA 10 \$0.00 NA			
Total			\$15,846,197.68			50.00				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
	WITMER FUNDING, LLC Unavailable	146	* //	63.78%	0 \$	0.00 0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0,50.00	NA	\$0.00 NA
Total			\$34,421,117.96			80.00	)			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
	WITMER FUNDING, LLC Unavailable		\$18,598,587.72 \$13,597,131.05 <b>\$32,195,718.77</b>	42.23%	0 \$	0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	NA 0 \$0.00 NA NO \$0.00 NA O \$0.00	0,50.00	NA	\$0.00 NA
Total 31400VEX0	WITMER FUNDING, LLC	141	\$8,159,397.43			<b>60.00</b>				0 \$0.0		0 \$0.00 1 0 \$0.00 NA	0 \$0.00		0 \$0.00 
Total	Unavailable	76 <b>217</b>	\$4,042,712.88	33.13%	0 \$	60.00 60.00		\$0.00	NΑ		0 NA	0 \$0.00 NA		NA	
	WITMER FUNDING, LLC	122	, , , , , , ,			60.00						10 \$0.00 NA		Ш	
Total	Unavailable	109 <b>231</b>	\$15,562,585.61	48.16%	0 \$	60.00 60.00		\$0.00	NΑ		0 NA	0 \$0.00 NA		NA	
	WITMER FUNDING, LLC	129				60.00						10 \$0.00 NA			
	Unavailable	51 <b>180</b>	\$9,023,312.54	31.37%	0 \$	0.00 <b>60.00</b>		\$0.00	NΑ		0 NA	0 \$0.00 NA		NA	
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%		60.00			NA	0 \$0.0	0 NA	A 0 \$0.00 NA	0,00	NA	0 \$0.00 NA
Total	Unavailable	120 <b>168</b>	\$17,640,745.97 <b>\$24,167,131.9</b> 0			0.00 8 <b>0.00</b>	NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0,80.00 <b>0,80.0</b> 0		0 \$0.00 NA 0  <b>\$0.00</b>
31400YFC5	WITMER FUNDING, LLC	39	1 / /			0.00			NA	0 \$0.0		10 \$0.00 NA			
Total	Unavailable	135 <b>174</b>	\$27,107,150.29 <b>\$34,354,782.8</b> 9			60.00 6 <b>0.00</b>	NA (			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
	WITMER FUNDING, LLC	15	4-,00-,000.		0 \$	50.00		0 \$0.00	NA	0 \$0.0	0 NA	10 \$0.00 NA	0\$0.00	NA	0\$0.00 NA
Total	Unavailable		\$31,147,859.40 <b>\$34,000,763.37</b>			0.00 <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31400YFE1	WITMER FUNDING, LLC Unavailable	86 138	7 /			0.00				0 \$0.0	0 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA	0\$0.00 NA
Total	Unavanable		\$34,378,573.16			0.00 0.00				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00 NA
31400YFF8	WITMER FUNDING, LLC Unavailable	101 37	\$17,049,638.67 \$7,795,415.71			0.00 0.00				0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total			\$24,845,054.38			60.00				0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
31400YFG6	WITMER FUNDING, LLC Unavailable	78 115	\$13,158,308.23 \$21,606,382.91			0.00 0.00						A 0 \$0.00 NA A 0 \$0.00 NA			
Total		193	\$34,764,691.14		0 \$	60.00		\$0.00		0 \$0.0		0 \$0.00	0 \$0.00	П	\$0.00
	WITMER FUNDING, LLC Unavailable	107 54	\$9,614,980.62	35.75%	0 \$	0.00 0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	10 \$0.00 NA 10 \$0.00 NA	0,\$0.00	NA	\$0.00 NA
Total			\$26,898,302.55			80.00	Ì	İ	П	0 \$0.0		0 \$0.00	0 \$0.00	П	0 \$0.00
	WITMER FUNDING, LLC Unavailable	122		65.35%	0 \$	0.00	NA (	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0,50.00	NA	\$0.00 NA
Total	NUTMED PUNDING 11 C		\$33,624,074.50			60.00	Ì			0 \$0.0	Ť	0 \$0.00 A 0 \$0.00 NA	0 \$0.00	П	0 \$0.00
	WITMER FUNDING, LLC Unavailable	108	\$14,406,310.21 \$19,252,497.23 <b>\$33,658,807.4</b> 4	57.2%	0 \$	0.00 0.00 0.00	NA (	\$0.00	NΑ		0 NA	0 \$0.00 NA		NA	
	WITMER FUNDING, LLC		\$19,775,484.30			60.00						0 \$0.00 NA			
	Unavailable	89	\$14,888,299.36 \$34,663,783.66	42.95%	0 \$	60.00	NA (	\$0.00	NΑ		0 NA	0 \$0.00 NA 0 \$0.00		NA	
	WITMER FUNDING, LLC	24				60.00						10 \$0.00 NA			
Total	Unavailable	118	\$21,406,462.31 \$25,363,822.84	84.4%	0 \$	60.00 1	NA (	\$0.00	NΑ		0 NA	0 \$0.00 NA		NA	
	WITMER FUNDING, LLC		\$15,248,824.35			50.00		0 \$0.00	NA	0 \$0.0	0 NA	10\$0.00 NA	0\$0.00	NA	0\$0.00 NA
-	Unavailable	125	\$17,121,860.75 <b>\$32,370,685.10</b>	52.89%	0 \$	0.00 <b>0.00</b>	NA (	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 <b>\$0.00</b>
31400YFQ4	WITMER FUNDING, LLC		\$13,927,050.00	66.85%	0 \$	0.00		\$0.00				A 0 \$0.00 NA			
Total	Unavailable	41		33.15%	0 \$	0.00 <b>0.00</b>	NA (	\$0.00	NΑ		0 NA	0 \$0.00 NA		NA	
31400YFR2	WITMER FUNDING, LLC		\$17,944,490.53		0 \$	0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	10 \$0.00 NA	0\$0.00	NA	0\$0.00 NA
	Unavailable	96	\$15,776,394.99	46.79%	0 \$	0.00	NA[	\$0.00	NA	0 \$0.0	0 N <i>A</i>	10\$0.00 NA	10 \$0.00	NA	0 \$0.00 NA

Total		207	\$33,720,885.52	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0	).00
	WITMER FUNDING, LLC Unavailable	27 52	\$4,812,170.74 \$9,178,447.02			\$0.00 \$0.00	$\rightarrow$					A 0 \$0.00 N				
Total			\$13,990,617.76			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0	
	WITMER FUNDING, LLC Unavailable	191 47	\$25,651,452.46 \$6,427,395.33 <b>\$32,078,847.79</b>	20.04%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		00 N		0.00 NA
	WITMER FUNDING, LLC		\$23,203,728.49			\$0.00				0 \$0.0	0 N <i>A</i>	A 0 \$0.00 N	A 0 \$0.0	00 N	A 0 \$0	0.00 NA
Total	Unavailable	52 <b>206</b>	\$8,562,175.09 <b>\$31,765,903.58</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0 0 \$0	
	WITMER FUNDING, LLC Unavailable	64 129	\$11,102,143.50 \$23,166,245.11			\$0.00 \$0.00	_					A 0 \$0.00 N A 0 \$0.00 N				
Total		_	\$34,268,388.61	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0	0.00
	WITMER FUNDING, LLC Unavailable	105 114	\$18,236,749.46	54.1%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.0	00 N	A 0 \$0	0.00 NA
Total 31400YFX9	WITMER FUNDING, LLC	219	\$33,708,603.46 \$5,098,338.16			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 A 0 \$0.00 N	0 <b>\$0.</b> 0		0 \$0 A 0 \$0	
	Unavailable	51	\$8,692,129.74 <b>\$13,790,467.90</b>	63.03%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	0 \$0.00 N		00 N		0.00 NA
31400YPE0 Total	Unavailable	54 <b>54</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.0		A 0 \$0	
	Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	A 0 \$0.00 N	A 0 \$0.0	00 N	A 0 \$0	0.00 NA
Total	[Investigation	37				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0	
31400YPG5 Total	Unavallable	97 <b>97</b>	\$5,697,256.43 \$5,697,256.43			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 \$0.00	=	0 \$0.0 <b>0</b> \$0.0		N 0 \$0.00 N	A 0 \$0.0		A 0 \$0 <b>0 \$0</b>	
31400YPH3 Total	Unavailable	19 <b>19</b>	\$1,074,300.72 <b>\$1,074,300.72</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0.0		0 \$0	
31400YPJ9 Total	Unavailable	16 <b>16</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.0		A 0 \$0	
	Unavailable	51	\$8,652,354.26			\$0.00		İ				A 0 \$0.00 N				
Total		51	\$8,652,354.26			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0	
31400YPL4 Total	Unavailable		\$127,654,261.09 <b>\$127,654,261.0</b> 9			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0 <b>0 \$</b> 0	
31400YPM2 Total	Unavailable	522 <b>522</b>	4 - 7 - 7			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.0		0 \$0	
31400YPN0 Total	Unavailable		\$125,761,950.59 <b>\$125,761,950.5</b> 9			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.0		A 0 \$0	
	Unavailable		\$13,443,360.46			\$0.00				П	Т	A 0 \$0.00 N	11			
Total			\$13,443,360.46			\$0.00		0 \$0.00		\$0.0		0 \$0.00	0 \$0.0	丁	0 \$0	$\neg$
31400YPQ3 Total	Unavailable	92 <b>92</b>	\$10,777,318.45 <b>\$10,777,318.4</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0	
31400YPR1 Total	Unavailable	24 <b>24</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0 0 \$0	
31400YPS9 Total	Unavailable	27 <b>27</b>	\$2,780,114.46 \$2,780,114.46			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.0		A 0 \$0	
	Unavailable	26				\$0.00						A 0 \$0.00 N				
Total	[ ]	26				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 A 0 \$0.00 N	0 \$0.0		0 \$0	
31400YPU4 Total	Unavailable	12 12				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0	_	0 \$0.00	0 \$0.0		0 \$0	
31400YPV2 Total	Unavailable		\$10,856,756.33 <b>\$10,856,756.3</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N	A 0 \$0.0		0 \$0 0 \$0	
31400YPW0 Total	Unavailable		\$11,216,309.14 <b>\$11,216,309.14</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 N	A 0 \$0.0		A 0 \$0	
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	A 0 \$0.00 N	A 0 \$0.0	00 N	A 0 \$0	0.00 NA
Total	Lucyailabla		\$15,980,051.68			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0	
31400YR32 Total	Uniavalidute	62 <b>62</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0	0	N 0 \$0.00 N 0 \$0.00	0 \$0.0	00	0 \$0	0.00
31400YR40 <b>Total</b>	Unavailable	22 <b>22</b>	\$3,120,045.75 <b>\$3,120,045.7</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0 0 \$0	
31400YR57 <b>Total</b>	Unavailable	29 <b>29</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 <b>0</b> \$0.0		A 0 \$0.00 N	A 0 \$0.0		A 0 \$0	
31400YR73	Unavailable	30	\$3,038,919.31	100%	0	\$0.00						A 0 \$0.00 N	A 0 \$0.0	00 N		
Total	Harrist I.	30	\$3,038,919.31	100%	0	\$0.00	$\exists$	0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0	
31400YR81 <b>Total</b>	Unavallable	29 <b>29</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 N	A 0 \$0.0		A 0 \$0 <b>0 \$</b> 0	
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00 N	A 0 \$0.0	00 N	10\$0	).00 NA

Total		33	\$2,315,353.45	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.	00	0	\$0.00
31400YRH1 Total	Unavailable	39 <b>39</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.			\$0.00 NA <b>\$0.00</b>
	Unavailable	89			П	\$0.00						A 0 \$0.00 N			Ш	
Total		89	\$6,528,009.64	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.	00	0	\$0.00
31400YRK4 Total	Unavailable	42 <b>42</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0 \$0.</b>		$\rightarrow$	\$0.00 NA <b>\$0.00</b>
31400YRL2	Unavailable	47 <b>47</b>	\$3,243,618.04 \$3,243,618.04		1	\$0.00 <b>\$0.00</b>						A 0 \$0.00 N	A 0 \$0.			\$0.00 NA <b>\$0.00</b>
Total 31400YRM0	I Inavailable	58			П	\$0.00				0 \$0.0		A 0 \$0.00 N			Ш	
Total		58				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.			\$0.00
31400YRN8 Total	Unavailable	35 <b>35</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
31400YRQ1	Unavailable	15				\$0.00	$\rightarrow$		_			A 0 \$0.00 N			$\rightarrow$	
Total 31400YRR9	Tinavailahlo	136			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 A 0 \$0.00 N	0 \$0.			\$0.00 \$0.00 NA
Total	Chavanaor		\$26,345,115.94			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.			\$0.00
31400YRS7 Total	Unavailable		\$147,508,317.27 <b>\$147,508,317.27</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
31400YRT5	Unavailable	25				\$0.00						A 0 \$0.00 N				
Total 31400YRU2	Tinavailahlo	1.027	<b>\$4,490,662.58</b> \$197,236,981.18		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 A 0 \$0.00 N	0 \$0.		Ш	\$0.00 \$0.00 NA
Total			\$197,236,981.18			\$0.00		0 \$0.00	_	0 \$0.0		0 \$0.00	0 \$0.			\$0.00
31400YRV0 Total			\$202,946,261.50 <b>\$202,946,261.5</b> 0			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
31400YRW8	Unavailable		\$55,095,793.77			\$0.00						A 0 \$0.00 N				
Total 31400YRX6	T Inavailable	227	\$55,095,793.77 \$38,910,694.47		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 A 0 \$0.00 N	0 \$0.		Ш	\$0.00 \$0.00 NA
Total	Chavanaor	227				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.			\$0.00
31400YRY4 Total	Unavailable		\$41,685,304.66 <b>\$41,685,304.6</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
	Unavailable		\$13,320,664.04 <b>\$13,320,664.0</b> 4			\$0.00						A 0 \$0.00 N				
Total 31400YSA5	I Inavailable	27			П	<b>\$0.00</b> \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.0	Τ	0 \$0.00 A 0 \$0.00 N	0 \$0. A 0 \$0	┰	П	\$0.00 \$0.00 NA
Total		27				\$0.00		0 \$0.00	-	0 \$0.0		0 \$0.00	0 \$0.			\$0.00
31400YSB3 Total	Unavailable	20 <b>20</b>	\$2,218,162.27 <b>\$2,218,162.27</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		A 0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
31400YSC1 Total	Unavailable	30 <b>30</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00 N	A 0 \$0.	_	_	\$0.00 NA <b>\$0.00</b>
	Unavailable		\$27,736,793.60		П	\$0.00						A 0 \$0.00 N			Ш	
Total			\$27,736,793.60			\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.	00	0	\$0.00
31400YSE7 Total	Unavailable		\$37,122,508.54 <b>\$37,122,508.54</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
31400YSF4 Total	Unavailable	127 <b>127</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.00 N	A 0 \$0.	_	_	\$0.00 NA <b>\$0.00</b>
	Unavailable	25			П	\$0.00						A 0 \$0.00 N			Ш	
Total		25			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		Ш	\$0.00
31400YU20 Total	Unavailable	24 <b>24</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0. <b>0 \$0.</b>			\$0.00 NA <b>\$0.00</b>
31400YU46 <b>Total</b>	Unavailable	25 <b>25</b>				\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.00 N	A 0 \$0.		$\rightarrow$	\$0.00 NA <b>\$0.00</b>
	Unavailable	29			П	\$0.00						A 0 \$0.00 N			Ш	
Total		29			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		Ш	\$0.00
31400YU61 Total	Unavaliable	16 <b>16</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0.	_		\$0.00 NA <b>\$0.00</b>
31400YU79 <b>Total</b>	Unavailable	18 <b>18</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		A 0 \$0.00 N	A 0 \$0.			\$0.00 NA
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00 N	A 0 \$0.	00 N	A 0	\$0.00 NA
Total	[1	22	, ,,		П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		П	\$0.00
31400YU95 Total	Unavailable	25 <b>25</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 N	A 0 \$0.		$\rightarrow$	\$0.00 NA <b>\$0.00</b>
31400YUX2 Total	Unavailable	22 <b>22</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	A 0 \$0.00 N	A 0 \$0.			\$0.00 NA <b>\$0.00</b>
31400YUY0	Unavailable	19			П	\$0.00						A 0 \$0.00 N			Ш	
31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.0	0 N	A 0 \$0.00 N	A 0 \$0.	00 N	A 0	\$0.00 NA

Total		19	\$2,500,000.00	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	<u>—</u>
31400YUZ7 Total	Unavailable	18 <b>18</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00			NA	0 \$0.	_	A 0 \$0.00			_		
Total	Languilabla	35	\$5,000,139.00 \$3,000,100.00		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31400YV37 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,000,100.00 \$3,000,100.00			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	-	0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	$\overline{}$
31400YV45 <b>Total</b>	Unavailable	23 <b>23</b>	\$3,500,000.00 \$3,500,000.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YV52	Unavailable	15	\$2,500,000.00			\$0.00						A 0 \$0.00					
Total 31400YV60	Unavailable	<b>15</b> 25	\$2,500,000.00 \$3,999,950.00		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 <b>\$0.00</b> A 0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total	Ondvandore	25	\$3,999,950.00			\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31400YV78 <b>Total</b>	Unavailable	22 <b>22</b>	\$4,500,100.00 <b>\$4,500,100.00</b>			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	$\overline{}$
31400YV86	Unavailable	22	\$3,500,005.00			\$0.00						A 0 \$0.00			_		
Total 31400YVA1	I Inavailable	22	\$3,500,005.00 \$4,500,000.00		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 <b>\$0.00</b> A 0 <b>\$0.00</b>		<b>\$0.00</b>		<b>0 \$0.00</b>	
Total		20	\$4,500,000.00			\$0.00	$\Rightarrow$	0 \$0.00	-	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	
31400YVB9 Total	Unavailable	16 <b>16</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31400YVC7 Total	Unavailable	19 <b>19</b>	\$4,499,950.00 <b>\$4,499,950.00</b>			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0. <b>0</b> \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YVE3	Unavailable	30	\$5,000,214.00		П	\$0.00						A 0 \$0.00					
Total		30	,,,,,,,		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31400YVF0 Total	Unavailable	11 <b>11</b>	\$2,000,000.00 <b>\$2,000,000.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31400YVH6 Total	Unavailable	20 <b>20</b>	\$3,000,035.00 <b>\$3,000,035.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31400YVJ2	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Transitable	14			П	\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31400YVK9 Total	Unavailable	23 <b>23</b>	\$3,500,250.00 <b>\$3,500,250.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31400YVL7 Total	Unavailable	23 <b>23</b>	\$4,500,050.00 <b>\$4,500,050.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	
31400YVM5 Total	Unavailable	35 <b>35</b>	\$6,000,050.00 <b>\$6,000,050.00</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	Unavailable	28	\$5,500,155.00		П	\$0.00						A 0 \$0.00	T		П		П
Total		28	\$5,500,155.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	
31400YVP8 Total	Unavailable	33 <b>33</b>	\$5,500,068.00 <b>\$5,500,068.00</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0</b> \$0.00		0 \$0. 0 \$0.	_	A 0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-
31400YVQ6 Total	Unavailable	28 <b>28</b>	\$4,500,070.00 <b>\$4,500,070.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YVR4	Unavailable	28	\$4,500,000.00	100%	50	\$0.00			NA	0 \$0.	丁	A 0 \$0.00	NA 0		NA	0 \$0.00	NA
Total	T	28			Ш	\$0.00		0 \$0.00		0 \$0.		0 <b>\$0.00</b> A 0 <b>\$</b> 0.00		\$0.00		0 \$0.00	Ш
31400YVS2 Total	Unavailable	24 <b>24</b>	\$3,500,050.00 <b>\$3,500,050.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.	_	0 \$0.00		\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 \$0.00	-
31400YVT0 Total	Unavailable	16 <b>16</b>	\$2,499,900.00 <b>\$2,499,900.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YVU7	Unavailable	26	\$4,000,063.00			\$0.00					_	A 0 \$0.00					-
Total 31400YVV5	I Inavailable	26 12			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.		0 <b>\$0.00</b> A 0 <b>\$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b>	Ш
Total	Chavanaore	12				\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31400YVW3 Total	Unavailable	20 <b>20</b>	\$3,499,750.00 <b>\$3,499,750.00</b>			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	
31400YVX1 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,000,050.00 <b>\$5,000,050.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YWA0	Unavailable	28			П	\$0.00						A 0 \$0.00					
Total		28	\$4,499,950.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	
31400YWB8 Total	Unavailable	21 <b>21</b>	\$3,500,110.00 <b>\$3,500,110.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 <b>\$0</b> .	_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	
31400YWC6 Total	Unavailable	23 <b>23</b>	\$3,652,000.00 \$3,652,000.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0. <b>0</b> \$0.	_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-
31400YWD4	Unavailable	19	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00						A 0 \$0.00					
21.001 (104		1.0	\$2,500,050.00	20070	14	Ψ0.00	- 14.3	Ψ0.00	12.1/1	ψ0.	2011		- 12 10	J. J. J. J	- 14 1	- 40.00	

Total		19	\$2,500,050.00	100%	0	\$0.00	Щ	0 \$0.00		0 \$0	.00	0 \$0	0.00	0 \$0.0	0	0 \$0.	00
31400YWE2 Total	Unavailable	23 <b>23</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 0 <b>\$0.00</b>	-		100.	NA 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
31400YWF9	Unavailable	20	\$3,039,350.00		П	\$0.00							0.00 NA				
Total		20				\$0.00		0 \$0.00			.00	0 \$0		0 \$0.0		0 \$0.	
31400YWG7 Total	Unavailable	15 <b>15</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	-		1 00. <b>00</b> .	NA 0 \$0 <b>0 \$</b> 0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	
31400YWH5	Unavailable	22 <b>22</b>	\$4,499,800.00		-	\$0.00 <b>\$0.00</b>					_	NA 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
Total 31400YWJ1	I Inavailable	7	\$ <b>4,499,800.00</b> \$1,367,600.00		П	\$0.00					<b>00.</b>		0.00 NA				$\neg \neg$
Total		7	\$1,367,600.00			\$0.00		0 \$0.00			.00	0\$0		0 \$0.0		0 \$0.	
31400YWK8 Total	Unavailable	20 <b>20</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			1 00. <b>00</b> .	NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	
31400YWL6 Total	Unavailable	23 <b>23</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 0 <b>\$0.00</b>	-		100.	NA 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.	
31400YWM4	Unavailable	26			П	\$0.00							0.00 NA				
Total		26				\$0.00		0 \$0.00		0 \$0	.00	0 \$0	0.00	0 \$0.0	0	0 \$0.	00
31400YWN2 Total	Unavailable	25 <b>25</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>			1 00.	NA 0 \$0 <b>0 \$</b> 0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	
31400YWP7 Total	Unavailable	14 <b>14</b>	4 / /			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			100.	NA 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.	
31400YX35	Unavailable	178			П	\$0.00							0.00 NA				
Total			\$23,397,407.16		П	\$0.00		0 \$0.00		0 \$0	.00	0 \$0	0.00	0 \$0.0	0	0 \$0.	00
31400YX43 Total	Unavailable	23 <b>23</b>	\$3,014,088.50 <b>\$3,014,088.50</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			1 00.	NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	
31400YX68 Total	Unavailable	19 <b>19</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>			00.	NA 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.	
	Unavailable	26			П	\$0.00							0.00 NA				
Total		26			П	\$0.00		0 \$0.00			.00	0 \$0		0 \$0.0		0 \$0.	
31400YX84 Total	Unavailable	122 122				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			100. <b>00.</b>	NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.	
31400YX92 <b>Total</b>	CITIZENS COMMERCIAL AND SAVINGS BANK	78 <b>78</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			100.	VA 0 \$0	0.00 NA	0 \$0.0	_	0 \$0.	
	WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00			Т	0 \$0	100.	NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.	00 NA
Total	Unavailable		\$99,139,807.25 <b>\$136,731,188.28</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			1 00. <b>00</b> .	NA 0 \$0 <b>0 \$</b> 0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	
31400YYA8 Total	Unavailable	51 <b>51</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			100.	NA 0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	138			П	\$0.00		Ť .					0.00 NA				
Total	Unavailable	428 <b>566</b>				\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0			0.00 NA		0 NA		00 NA
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	4 -7 7			\$0.00							0.00 NA				
Total	Unavailable	476 <b>581</b>	* -/ - /			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00	0 \$0	0.00 NA	0 \$0.0		0 \$0.	
31400YZA7	WASHINGTON MUTUAL BANK, FA Unavailable	28 73				\$0.00 \$0.00							0.00 NA				
Total		101	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00			.00	0 \$0		0 \$0.0		0 \$0.	
	WASHINGTON MUTUAL BANK, FA Unavailable	10 113		92.06%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		VA 0 \$0	0.00 NA 0.00 NA 0.00		0 NA		00 NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48		П	\$0.00	NA	0 \$0.00	NA	0 \$0			0.00 NA				
	Unavailable	98 <b>106</b>		92.2%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0		VA 0 \$0	0.00 NA		0 NA		00 NA
	WASHINGTON MUTUAL BANK, FA	4	4.00,000.			\$0.00	NΑ						0.00 NA				
Total	Unavailable	95 <b>99</b>	\$19,054,939.66 <b>\$19,854,478.87</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			100. <b>00.</b>		0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	55 35	\$10,536,317.53 \$6,592,125.28			\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00					0.00 NA				
Total			\$17,128,442.81	100%	0	\$0.00		0 \$0.00		0 \$0	.00	0 \$0	0.00	0 \$0.0	0	0 \$0.	00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,127,077.32 \$18,132,625.91	94.15%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0	100.	VA 0 \$0	0.00 NA	0\$0.0	0 NA	0\$0.	00 NA
Total 31400V7G4	WASHINGTON MUTUAL BANK, FA	111	<b>\$19,259,703.23</b> \$1,155,697.34		П	<b>\$0.00</b> \$0.00	m	0 \$0.00 0 \$0.00			00.	0 \$0 14 0 \$0	0.00 NA	0 \$0.0		0 \$0.	
	Unavailable	23 31	\$2,629,687.12	69.47%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0			0.00 NA		0 NA		00 NA
	WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	100.	NA 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.	00 NA
	Unavailable	341	\$62,194,672.80 <b>\$97,501,724.80</b>	63.79%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0			0.00 NA		0 NA		00 NA
							_	·		-	_			-			. —

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31400YZJ8	WASHINGTON MUTUAL BANK, FA Unavailable		\$36,719,461.38 \$111,887,076.39			NA C					0 \$0.00 0 \$0.00					
Total			\$148,606,537.77				-				0 \$0.00		0 \$0.00		\$0.00	_
31400YZK5	WASHINGTON MUTUAL BANK, FA		\$15,651,353.96			NAC					0 \$0.00					
Total	Unavailable		\$49,407,081.75 \$65,058,435.71			) NA C	-		-		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31400YZL3	WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	8 19 04%	0 \$0.00	) NA (	\$0.00	NΔ	\$0.0	ONA	0 \$0.00	NΔ	080.00	NAC	\$0.00	NΔ
	Unavailable	100	\$15,125,910.98	80.96%	0 \$0.00	NAC	\$0.00	NA (	\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		126	\$18,682,125.36	100%	0 \$0.00	) (0	\$0.00		\$0.0	0	0 \$0.00	Н	0 \$0.00		\$0.00	Н
31400YZM1 Total	WASHINGTON MUTUAL BANK, FA	15 <b>15</b>				) NA (					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA		\$20,740,377.52			) NA (					0 \$0.00					
	Unavailable	276	\$43,472,609.91	67.7%	0 \$0.00	NAC	\$0.00	NA (	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		391	\$64,212,987.43	100%	0 \$0.00	) (	\$0.00		\$0.0	0	0 \$0.00	Н	0 \$0.00		\$0.00	H
31400YZP4	WASHINGTON MUTUAL BANK, FA Unavailable	2 8	7 -/			NA C					0 \$0.00 0 \$0.00					
Total	Chavallable	10							1		0 \$0.00		0 \$0.00		\$0.00	
31400YZQ2	WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0 \$0.00	) NA (	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	22 <b>33</b>				NA C					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
	NA CHANCTON MUTUAL DANIE DA		, ,,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	9	4 - 7	3.93%	0 \$0.00	NA C	\$0.00	NA (	\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		10	\$1,727,610.58	100%	0 \$0.00	) (	\$0.00		\$0.0	0	0 \$0.00	H	0 \$0.00		\$0.00	$\dashv$
31400YZS8	WASHINGTON MUTUAL BANK, FA Unavailable	7 12	\$1,036,600.00 \$1,040,123.90			NA C					0 \$0.00 0 \$0.00					
Total	o navanaore	19	\$2,076,723.90								0 \$0.00		0 <b>\$0.0</b> 0		\$0.00	
31400YZV1	WASHINGTON MUTUAL BANK, FA	13				) NA (					0 \$0.00					
Total	Unavailable	22 <b>35</b>	\$2,445,421.06 <b>\$3,699,473.6</b> 0			) NA (			<del></del>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	WACHINGTON MUTUAL DANIZ FA	37	,,,,,,						,		0 \$0.00			П		
	WASHINGTON MUTUAL BANK, FA Unavailable	80	\$9,492,225.68	65.52%	0 \$0.00	NA C	\$0.00	NA (	\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		117	<b>\$14,487,101.6</b> 3	100%	0 \$0.00	) (0	\$0.00		\$0.0	0	0 \$0.00	Н	0 \$0.00		\$0.00	Н
31400YZX7	WASHINGTON MUTUAL BANK, FA Unavailable	111 234	* / / .			NA C				_	0 \$0.00 0 \$0.00	_	_		_	_
Total	Спачанавіс		\$50,133,556.50								0 \$0.00		0 \$0.00		\$0.00	
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75			) NA (					0 \$0.00					
Total	Unavailable	112 <b>172</b>	\$19,405,025.79 <b>\$32,785,544.5</b> 4			) NA (	<del>                                     </del>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64 35%	0 \$0.00	) NA (				İ	0 \$0.00				\$0.00	NA
	Unavailable	39	\$5,852,344.79	35.65%	0 \$0.00	NAC	\$0.00	NA (	\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		109	\$16,413,858.06	100%	0 \$0.00	) (0	\$0.00				0 \$0.00		0 \$0.00	П	\$0.00	
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100 225	4 - 7 7 1 - 1			NA C					0 \$0.00 0 \$0.00					
Total	on things:	325									0\$0.00		0\$0.00		\$0.00	
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$16,008,713.40			NAC					0\$0.00					
Total	Unavailable	237 <b>316</b>	\$46,403,707.60 <b>\$62,412,421.00</b>			) NA (	+		_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,748,046.68			) NA (			\$0.0		0 \$0.00		00.02			
	Unavailable Unavailable	234	\$44,291,343.94	71.39%	0 \$0.00	NAC	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		324	\$62,039,390.62								0 \$0.00		0 \$0.00		\$0.00	
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	127 295	\$25,653,323.23 \$55,221,748.60			NA C					0 \$0.00 0 \$0.00					
Total			\$80,875,071.83				+		_		0 \$0.00		0 \$0.00		\$0.00	=
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,366,160.21			NAC					0 \$0.00					
Total	Unavailable	_	\$59,085,951.97 <b>\$80,452,112.1</b> 8			NA C			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,995,967.03			) NA (		NA			0 \$0.00					
	Unavailable	86	\$18,773,490.75	29.44%	0 \$0.00	NAC	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA
Total			\$63,769,457.78								0 \$0.00		0 \$0.00		\$0.00	
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$40,475,130.47 \$33,094,769.12			NA C					0 \$0.00 0 \$0.00					
Total			\$73,569,899.59				\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	=
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION		\$41,917,729.82			NAC	\$0.00	NA (	\$0.0		0 \$0.00					
Total	Unavailable		\$31,487,584.78 <b>\$73,405,314.6</b> 0			) NA C			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,034,131.01			) NA (		NA	\$0.0		0 \$0.00					
	Unavailable	132	\$29,304,165.21	39.96%	0 \$0.00	NAC	\$0.00	NA (	\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total			\$73,338,296.22								0 \$0.00		0 \$0.00		\$0.00	
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$31,085,370.62 \$42,774,307.03			NA C					0 \$0.00 0 \$0.00		_			
Total			\$73,859,677.65								0 \$0.00		0 \$0.00	-	\$0.00	$\overline{}$
$\overline{}$	<u> </u>				1	$\Box$	<del>!</del>	$\vdash$		_	$\vdash$	$\vdash$	-	$\vdash$		ш

31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION		\$19,404,255.79								
Total	Unavailable	123 <b>252</b>	\$18,591,936.48 <b>\$37,996,192.27</b>					\$0.00 N <b>\$0.00</b>	A 0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123									
Total	Unavailable	114 237	1 -//					\$0.00 N	A 0 \$0.00 I	NA   0   \$0   <b>0   \$</b> 0	
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION		\$43,851,031.95								
Total	Unavailable	167 <b>469</b>	\$21,492,717.82 <b>\$65,343,749.77</b>					\$0.00 N \$0.00	A 0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	0.00 NA
Total	Unavailable	136 <b>523</b>	1 -,,					\$0.00 N	A 0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>	
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	).00 NA
Total	Unavailable	167 <b>384</b>	\$15,046,450.23 <b>\$38,766,701.3</b> 5			\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	
31401A2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,681,743.97	55.85%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	).00 NA
Total	Unavailable	20 <b>52</b>	4 / /					\$0.00 N	A 0 \$0.00 I	NA 0 \$0	
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20				\$0.00 NA	\$0.00 N	A 0 \$0.00 I		
Total	Unavailable	179 <b>343</b>	\$23,792,907.13	50.48%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA				0.00 NA
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49								
Total	Unavailable	298	\$39,406,898.12 <b>\$100,969,653.61</b>	39.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA				0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$78,332,577.04								
Total	Unavailable	184	\$23,200,099.00 \$101,532,676.04	22.85%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA				0.00 NA
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537									
Total	Unavailable	45 <b>582</b>	\$5,226,339.29	6.99%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		A 0 \$0.00 I	NA 0 \$0	0.00 NA
	CHASE MANUATTAN MODES ASE CORROLATION								0 \$0.00	0 \$0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 20	* / -/	55.71%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	0.00 NA
Total		32	, , ,					\$0.00	0 \$0.00	0 \$0	
31401A4C8	RBC MORTGAGE COMPANY Unavailable	27 9	\$5,246,660.56 \$1,577,500.00	23.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	0.00 NA
Total		36	, ,,, ,					\$0.00	0 \$0.00	0 \$0	
	RBC MORTGAGE COMPANY Unavailable	8 5	\$1,656,300.00 \$702,653.89	29.79%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 N	A 0 \$0.00 I	NA 0 \$0	0.00 NA
Total		13						\$0.00	0 \$0.00	0 \$0	$\Box$
31401A4E4	RBC MORTGAGE COMPANY Unavailable	11 7	\$1,048,500.00	32.68%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 N		NA 0 \$0	0.00 NA
Total		18	\$3,207,900.00	100%	0 \$0.00 0	\$0.00		\$0.00	0 \$0.00	0 \$0	
31401A4F1	RBC MORTGAGE COMPANY Unavailable	9	\$1,195,050.00 \$214,000.00								
Total		10	, ,,					\$0.00	0 \$0.00	0 \$0	
31401A4G9	RBC MORTGAGE COMPANY Unavailable	34 7	\$5,695,400.00 \$955,650.00								
Total		41	, , , , , , , , , , , , , , , , , , , ,	İ		\$0.00		\$0.00	0 \$0.00	0 \$0	$\Box$
31401A4H7	RBC MORTGAGE COMPANY Unavailable	19 2	\$2,530,754.76 \$166,000.00								
Total		21	\$2,696,754.76	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00
31401A4J3	RBC MORTGAGE COMPANY Unavailable	13 19									
Total		32	\$5,888,500.00	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00
31401A4K0	RBC MORTGAGE COMPANY Unavailable	10 10	+ / -/								
Total		20						\$0.00	0 \$0.00	0\$0	
31401A4L8	RBC MORTGAGE COMPANY Unavailable	29 11	\$4,926,750.00 \$1,931,200.00								
Total		40						\$0.00	0 \$0.00	0\$0	
31401A4M6	RBC MORTGAGE COMPANY Unavailable	22	\$3,552,900.00 \$501,400.00								
Total		27						\$0.00	0 \$0.00	0\$0	
31401A4N4	RBC MORTGAGE COMPANY Unavailable	35 26									
Total	Onevalianic	61						\$0.00 N	0 \$0.00	0 \$0	
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00 \$457,000.00								
Total	Unavailable	28	7 - 7 - 7					\$0.00 N	0 \$0.00 I	0 \$0	
31401A4Q7	RBC MORTGAGE COMPANY	40	. , ,								
Total	Unavailable 	12 <b>52</b>	\$1,860,950.00 <b>\$9,147,471.24</b>					\$0.00 N <b>\$0.00</b>	A 0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0	
	<u> </u>			$oxed{\Box}$	$\Box$	$\Box$	$\Box$	$oxed{oxed}$	Ш		

	RBC MORTGAGE COMPANY	11	4 / /			00 NA									\$0.00 NA
Total	Unavailable	16				.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (			0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	47	\$8,715,590.00 \$1,689,400.00			00 NA 00 NA									\$0.00 NA \$0.00 NA
Total		56	4-,000,000				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable	25 4				00 NA 00 NA									\$0.00 NA \$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00				0 \$0.00		\$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable	5 10	\$1,924,900.00	70.95%	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		15	, , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable	3	\$515,000.00	29.54%	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	DDC MODTC ACT COMPANY	9	, , , ,		İ		0 \$0.00 0 \$0.00	NA (			0 \$0.00		\$0.00		\$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	19 7 <b>26</b>	\$912,250.00	19.53%	0 \$0.	00 NA 00 NA		NA (	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00
	RBC MORTGAGE COMPANY	13			İ	.00 NA									\$0.00 NA
Total	NEW MONTONION COMMINT	13					0 \$0.00	(			0 \$0.00		\$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable	36 24	\$5,183,650.00 \$3,852,650.00			00 NA 00 NA									\$0.00 NA \$0.00 NA
Total		60	\$9,036,300.00			.00	0 \$0.00		\$0.00	П	0 \$0.00	$\vdash$	\$0.00	$\neg$	\$0.00
31401A4Z7	RBC MORTGAGE COMPANY Unavailable	18 10				00 NA 00 NA									\$0.00 N <i>A</i> \$0.00 N <i>A</i>
Total		28	\$3,481,983.06				0 \$0.00			Ш	0 \$0.00		\$0.00		\$0.00
	M&T MORTGAGE CORPORATION Unavailable	12 2	\$1,633,303.15 \$278,723.68	14.58%	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	NEVETAD FINANCIAL CORPORATION	14	, ,, ,, ,,				0 \$0.00	) )		Ш	0 \$0.00		\$0.00		\$0.00
31401A6F9 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	47 <b>47</b>	\$5,333,612.69 <b>\$5,333,612.69</b>			.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (			0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31401A6G7 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	18 <b>18</b>	\$3,579,043.02 \$3,579,043.02			.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31401A6H5 Total	USAA FEDERAL SAVINGS BANK Unavailable	188 38 <b>226</b>	\$5,789,087.39	16.97%	0 \$0.	00 NA 00 NA			\$0.00	NA	_	NA 0	_	NA 0	\$0.00 NA \$0.00 NA \$0.00
31401A6J1 <b>Total</b>	USAA FEDERAL SAVINGS BANK	14 <b>14</b>	- / /			.00 NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31401A6K8 <b>Total</b>	USAA FEDERAL SAVINGS BANK	277 <b>277</b>	\$34,766,906.88 \$34,766,906.88			.00 NA	0 \$0.00 <b>0 \$0.00</b>	_			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31401A6M4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	27 <b>27</b>	\$3,532,102.16 <b>\$3,532,102.16</b>			.00 NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COLONIAL SAVINGS FA Unavailable	3	1/			00 NA 00 NA									\$0.00 NA \$0.00 NA
Total	Chavendose	12					0 \$0.00				0 \$0.00		\$0.00		\$0.00
	COLONIAL SAVINGS FA Unavailable	46 20	\$3,039,133.88	36.8%	0 \$0.	.00 NA .00 NA									\$0.00 NA \$0.00 NA
Total		66					0 \$0.00				0 \$0.00		\$0.00		\$0.00
-	COLONIAL SAVINGS FA Unavailable	26 17 <b>43</b>	\$2,409,383.12	45.66%	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	COLONIAL SAVINGS FA	12				.00 NA				П					\$0.00 NA
	Unavailable	12 24	\$1,498,967.42	50.16%	0 \$0.	.00 NA		NA (	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00
	COLONIAL SAVINGS FA	28		91.5%	0 \$0.	.00 NA	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	2 <b>30</b>				.00 NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 N <i>A</i>
	SUNTRUST MORTGAGE INC.	1				00 NA									\$0.00 NA
Total	Unavailable		\$16,478,768.03 <b>\$16,683,768.0</b> 3			.00 NA	0 \$0.00 <b>0</b> \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable		\$11,185,288.93	95.39%	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	CUNTRUCT MODEC A CE INC		\$11,726,388.93				0 \$0.00				0 \$0.00		\$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	38 39		98.64%	0 \$0.	00 NA 00 NA 00		NA (	\$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
	SUNTRUST MORTGAGE INC. Unavailable	8 23	4 / /			.00 NA .00 NA									\$0.00 NA \$0.00 NA
Total	Unavandule	31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	12 25				00 NA 00 NA									\$0.00 NA \$0.00 NA

Total		37	\$4,323,124.18	100%	0	\$0.00	Щ	0 \$0.00		0 \$0	.00	(	\$0.00		0 \$0.00		0 \$0.0	00
	SUNTRUST MORTGAGE INC. Unavailable	13	\$126,400.00 \$1,735,000.00			\$0.00 \$0.00	$\Rightarrow$	_										00 NA 00 NA
Total	CUNTRILICE MODIFICA CITANIC	14	, ,,		П	\$0.00		0 \$0.00			.00		\$0.00		0 \$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	9 15	\$990,757.76	59.55%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NA/		NA		NA		00 NA 00 NA 00
	SUNTRUST MORTGAGE INC.	5				\$0.00				0 \$0	100.	NA (	\$0.00	) NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	28 <b>33</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			.00.		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	SUNTRUST MORTGAGE INC. Unavailable	11 7	\$1,111,385.41	37.51%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA/	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total	SUNTRUST MORTGAGE INC.	18 6			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			00.		\$0.00		0 \$0.00		0 \$0.0	00 NA
	Unavailable	1 7	\$239,350.00	19.59%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		NA (		NA		NA		00 NA
	SUNTRUST MORTGAGE INC. Unavailable	8				\$0.00 \$0.00	_											00 NA 00 NA
Total	Ollavalidole	22	1 /			\$0.00		0 \$0.00			.00 1		\$0.00		0 <b>\$0.0</b> 0		0 \$0.0	
31401AAL1 Total	LEHMAN BROTHERS HOLDINGS, INC.	77 <b>77</b>	\$2,862,813.33 <b>\$2,862,813.33</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			1 00. <b>00.</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31401AB22 <b>Total</b>	Unavailable	19 <b>19</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			1 00.		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA
	Unavailable		\$10,520,436.86			\$0.00	$\Rightarrow$	_	-									00 NA
Total 31401AB48	Unavailable	26	\$10,520,436.86 \$3,346,674.86		Ш	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			<b>00.</b>		\$ <b>0.00</b> \$0.00		0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00		<b>0 \$0.0</b>	00 NA
Total		26	\$3,346,674.86	100%	0	\$0.00		0 \$0.00		0 \$0	.00	(	\$0.00		\$0.00	)	0 \$0.0	00
31401AB55 <b>Total</b>	Unavailable	36 <b>36</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			.00 I		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31401AB63 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,015,955.76 <b>\$1,015,955.7</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			1 00.		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31401AB71 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,143,759.74 <b>\$1,143,759.74</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			1 00.	_	\$0.00 \$ <b>0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0	00 NA
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	100.	NA (	\$0.00	) NA	\$0.00	NA	0 \$0.0	00 NA
Total 31401AB97	Unavailable	15			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	Т		00.		\$0.00	$\Box$	0 \$0.00		0 \$0.0	00 NA
Total	Chavanable	15	\$1,337,648.65	100%	0	\$0.00		0 \$0.00		0 \$0	.00	(	\$0.00	) (	\$0.00	)	0 \$0.0	00
31401ABP1 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 24 <b>39</b>	\$4,445,990.55	70.22%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA(		NA		NA		00 NA 00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90		П	\$0.00	m	İ			丁			П				00 NA
Total	Unavailable	7 <b>8</b>	\$1,002,848.33 <b>\$1,172,627.23</b>			\$0.00 <b>\$0.00</b>			NΑ	0 \$0	100. <b>00.</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	20 57	\$3,473,995.36 \$12,309,529.37			\$0.00 \$0.00												00 NA 00 NA
Total	THE PROPERTY OF THE PARTY OF TH		\$15,783,524.73		П	\$0.00		0 \$0.00		0 \$0	.00	(	\$0.00	0 (	\$0.00	)	0 \$0.0	00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	22 36	\$3,323,969.74	65.21%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NA(		NA		NA		00 NA 00 NA 00
31401ABV8	Unavailable	33				\$0.00												00 NA
Total 31401ABW6	RBMG INC.	<b>33</b>			П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			<b>00.</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0		<b>0 \$0.0</b>	00 NA
	Unavailable	403 <b>405</b>	\$75,443,822.93	99.47%	0	\$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NA (		NA		NA		00 NA
31401ABX4 Total	Unavailable		\$22,598,601.45 <b>\$22,598,601.4</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			1 00.		\$0.00 \$ <b>0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	100.	NA (	\$0.00	) NA	0,80.00	NA	0 \$0.0	00 NA
Total 31401ABZ9	Unavailable		\$11,913,200.07 \$17,151,522.58		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			<b>00.</b>		\$0.00 \$0.00		0 \$0.00		0 \$0.0	00 NA
Total		115	\$17,151,522.58	100%	0	\$0.00		0 \$0.00		0 \$0	.00	(	\$0.00	0 0	\$0.00	)	0 \$0.0	00
31401AC21 Total	Unavailable	66 <b>66</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			.00.		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31401AC39 <b>Total</b>	Unavailable	21 <b>21</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			1 00.		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31401AC47	Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	100.	NA (	\$0.00	) NA	\$0.00	) NA	0 \$0.0	00 NA
Total 31401AC54	Unavailable	9	\$4,887,262.08 \$1,408,125.56		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			<b>00.</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0		<b>0 \$0.0</b>	00 NA
Total		9	\$1,408,125.56			\$0.00	$\Rightarrow$	0 \$0.00			.00		\$0.00		<b>0</b> \$0.00		0 \$0.0	

					1	Ш	I	L	П	L	Ш					
31401AC62 <b>Total</b>	Unavailable	21 <b>21</b>	1-/ - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ĺΑ
31401AC70	Unavailable	34				NA	0 \$0.00			) NA					0\$0.00 N	JΑ
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401AC88 Total	Unavailable		\$10,091,237.29 <b>\$10,091,237.29</b>		_	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	ĺΑ
31401AC96	Unavailable	53													0\$0.00 N	JΑ
Total		53	, , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401ACA3 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	ĮΑ
31401ACB1	Unavailable	101	\$6,945,175.29		_	_		=	1 1					-	0\$0.00 N	JΑ
Total	77 711	101	\$6,945,175.29				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	Τ.Δ
31401ACC9 Total	Unavanabie		\$20,979,983.30 <b>\$20,979,983.30</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	A
31401ACD7 Total	Unavailable	84 <b>84</b>	\$4,962,879.48 <b>\$4,962,879.48</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 N	JΑ
	Unavailable	41	\$4,013,335.82												0 \$0.00 N	JΔ
Total	Chavanabic	41	\$4,013,335.82			_	0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401ACF2 Total	Unavailable	10 <b>10</b>	\$1,473,538.62 <b>\$1,473,538.62</b>				0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 N	ΙA
31401ACG0	Unavailable	11	\$1,703,050.00							Т	П	$\Box$		П	0 \$0.00 N	
Total		11				_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	7
31401ACH8	RBMG INC. Unavailable	1 38	\$90,000.00 \$6,873,683.60												0 \$0.00 N 0 \$0.00 N	
Total		39	\$6,963,683.60	100%	0 \$0.00	H	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	$\exists$
31401ACL9	RBMG INC. Unavailable	1 61	\$298,650.00 \$10,788,698.81			_									0\$0.00 N	
Total		62	\$11,087,348.81	100%	0 \$0.00	Н	0 \$0.00		0 \$0.0	O	0 \$0.0	D	0 \$0.00		0 \$0.00	$\exists$
31401ACM7 Total	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	ΙA
31401ACN5 Total	Unavailable	13 <b>13</b>	\$1,563,027.35 <b>\$1,563,027.35</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JΑ
31401ACP0 Total	Unavailable	37 <b>37</b>	\$7,145,706.37 \$ <b>7,145,706.37</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 N	JΑ
31401ACQ8	Unavailable	6	\$1,190,130.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00 N	JΑ
Total		6	\$1,190,130.00				0 \$0.00		0 \$0.0		0 \$0.0	ш	0 \$0.00		0 \$0.00	$\exists$
31401ACR6 Total	Unavailable	8 8				-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	ΙΑ
31401ACS4 Total	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Α
31401ACT2		1	\$94,500.00												0\$0.00 N	
Total	Unavailable		\$14,260,368.09 <b>\$14,354,868.09</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 <b>\$0.00</b>	A
31401ACU9 Total	Unavailable		\$17,414,002.00 <b>\$17,414,002.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 N	JΑ
31401ACV7	Unavailable	15													0 \$0.00 N	JA
Total		15				-	0 \$0.00		0 \$0.0		0 \$0.0	O	0 \$0.00		0 \$0.00	=
31401ACW5 Total	Unavailable	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ĺΑ
	Unavailable	21								_					0 \$0.00 N	JΑ
Total		21					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401ACY1 Total	Unavailable	19 20		92.47%	0 \$0.00	NΑ		NΑ		NA		NA		NA	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	
31401ACZ8	I Inavailable	35													0 \$0.00 N	JΔ
Total		35					0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.00		0 \$0.00 N	· \
31401ADA2 Total	Unavailable	30 <b>30</b>					0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 N	ſΑ
31401ADB0 Total	Unavailable	6 <b>6</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 N	ΙA
	Unavailable		\$38,759,894.41							_			_		0 \$0.00 N	JΑ
Total	T		\$38,759,894.41				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401ADD6 Total	UIIAVAIIADIE		\$14,281,351.67 <b>\$14,281,351.67</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.0	NA	0\$0.00	NA	0\$0.00 N	ΙA

Total		15	\$2,590,915.00	100%	0	\$0.00	Щ	0 \$0.00		0 \$0	.00	0	\$0.00	0	\$0.00		\$0.00	<u> </u>
31401ADF1 Total	Unavailable	16 <b>16</b>			_	\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=		.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE CORPORATION		\$33,924,173.38		П	\$0.00											\$0.00	
Total			\$33,924,173.38			\$0.00		0 \$0.00			.00		\$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	225 2	\$28,682,196.10 \$216,000.00		-	\$0.00 \$0.00	$\Rightarrow$	_									\$0.00 \$0.00	
Total		227	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00			.00		\$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	11	1 /2 -/	4.96%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 \$0.00	NA
Total 31401AE60	GMAC MORTGAGE CORPORATION	166	<b>\$33,864,874.29</b> \$29,573,594.61		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			.00		00.00		\$0.00		<b>0 \$0.00</b> 0 \$0.00	
	Unavailable	23 <b>189</b>	\$3,863,346.49	11.55%	0	\$0.00 \$0.00	NΑ	_	NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
	GMAC MORTGAGE CORPORATION	130			П	\$0.00											\$0.00	
Total	Unavailable	72 <b>202</b>	\$13,547,245.34 <b>\$33,899,883.9</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			.00 . <b>00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31401AE86	GMAC MORTGAGE CORPORATION	6	1 / 11/			\$0.00	$\Rightarrow$	_	=		_					-	\$0.00	
Total 31401AE94	GMAC MORTGAGE CORPORATION	50	, ,,		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			.00		\$0.00		\$0.00		0 <b>\$0.00</b>	
Total	Unavailable	15		22.95%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31401AEZ6	GMAC MORTGAGE CORPORATION	237			П	\$0.00											\$0.00	
Total		237	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	0	\$0.00		\$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	55 39	\$6,569,900.60 \$5,400,769.47	45.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 \$0.00	NA
Total	CMAC MODECACE CORPORATION	94	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00			.00		\$0.00		\$0.00		0 \$0.00	
31401AF44 Total	GMAC MORTGAGE CORPORATION Unavailable	242 7	\$33,264,946.64 \$1,182,116.32 <b>\$34,447,062.96</b>	3.43%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31401AF51	GMAC MORTGAGE CORPORATION	272			П	\$0.00											\$0.00	
Total		272			_	\$0.00	_	0 \$0.00			.00		\$0.00		\$0.00		\$0.00	
31401AF69	GMAC MORTGAGE CORPORATION Unavailable	117	\$18,337,824.99 \$16,315,401.01	47.08%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00 \$0.00	NA
Total		259			П	\$0.00		0 \$0.00			.00		80.00		\$0.00		0 \$0.00	Ш
31401AF77 <b>Total</b>	GMAC MORTGAGE CORPORATION	11 11	\$1,593,464.06 <b>\$1,593,464.0</b> 6	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>							\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31401AF85	GMAC MORTGAGE CORPORATION Unavailable	70 123	\$11,410,422.97 \$23,515,931.59			\$0.00 \$0.00	_										\$0.00 \$0.00	
Total		193				\$0.00		0 \$0.00			.00		\$0.00		\$0.00		\$0.00	
31401AF93	GMAC MORTGAGE CORPORATION Unavailable	8 160	\$31,337,227.22	94.93%	0	\$0.00 \$0.00						NA 0	\$0.00	NA 0		NA (	\$0.00 \$0.00	NA
Total		168	, , , ,		П	\$0.00		0 \$0.00			.00		\$0.00		\$0.00		\$0.00	Ш
31401AFA0 Total	GMAC MORTGAGE CORPORATION Unavailable	32 23 <b>55</b>	\$2,869,714.24	41.63%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA
	GMAC MORTGAGE CORPORATION	2	\$171,900.00		П	\$0.00					T	TÌ		T		П	) \$0.00 ) \$0.00	П
Total	Unavailable	11 13	\$1,040,183.45	85.82%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 <b>\$0.00</b>	NA
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84		_	\$0.00											\$0.00	
Total		192			П	\$0.00		0 \$0.00			.00		80.00		\$0.00		0 \$0.00	Ш
31401AFE2 Total	GMAC MORTGAGE CORPORATION Unavailable	206 1 207	\$33,905,259.29 \$159,836.87 <b>\$34,065,096.16</b>	0.47%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA
31401AFF9	GMAC MORTGAGE CORPORATION		\$33,473,554.09		П	\$0.00											0 \$0.00	
Total			\$33,473,554.09			\$0.00	$\Rightarrow$	0 \$0.00	=	$\vdash$	.00		\$0.00		\$0.00		\$0.00	$\overline{}$
31401AFG7	GMAC MORTGAGE CORPORATION Unavailable	7 4		47.93%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA 0			\$0.00 \$0.00	
Total		11	, , , ,		П	\$0.00		0 \$0.00			.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	35 5 <b>40</b>	\$633,460.21	9.68%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	NΑ	0 \$0		NA 0		NA 0	\$0.00	NA (	\$0.00 \$0.00	NA
Total 31401AFJ1	GMAC MORTGAGE CORPORATION	12			П	\$0.00									\$0.00 \$0.00		<b>\$0.00</b>	
	Unavailable Unavailable	2	\$194,100.00	9.86%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		NA 0		NA 0		NA (	\$0.00 <b>\$0.00</b>	NA
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total			\$34,693,406.79	100%	П	\$0.00		0 \$0.00		0 \$0	.00		\$0.00		\$0.00		\$0.00	
31401AFL6	GMAC MORTGAGE CORPORATION Unavailable	2	\$33,771,523.99 \$278,000.00	0.82%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total		202	\$34,049,523.99	100%	[0]	\$0.00	Щ	0 \$0.00		0 \$0	.00	[0]	80.00	0	\$0.00	(	0 \$0.00	<u> </u>

31401AFM4 Total	GMAC MORTGAGE CORPORATION		\$35,124,390.17 <b>\$35,124,390.17</b>		_		-		\$0.00 NA \$0.00			\$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31401AFN2 Total	GMAC MORTGAGE CORPORATION		\$33,487,756.94 <b>\$33,487,756.94</b>						\$0.00 NA			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31401AFP7 Total	GMAC MORTGAGE CORPORATION	_	\$12,631,796.50 <b>\$12,631,796.50</b>		_		-		\$0.00 NA			\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31401AFQ5 Total	GMAC MORTGAGE CORPORATION Unavailable	10 5	\$1,033,726.96	38.08%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	7 19	4000,.02.00		$\rightarrow$		-		\$0.00 NA			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401AFT9 Total	GMAC MORTGAGE CORPORATION Unavailable	4	\$33,974,388.30 \$824,887.75 <b>\$34,799,276.05</b>	2.37%	0		NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$33,992,163.63	99.29%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 203	\$243,620.00 <b>\$34,235,783.63</b>		$\boldsymbol{-}$		-		\$0.00 NA \$0.00			\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	187 10	. , , ,	5.87%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	10	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AFW2	GMAC MORTGAGE CORPORATION		<b>\$34,284,342.53</b> \$32,183,027.24		П	<b>\$0.00</b> \$0.00			\$0.00 \$0.00 N	A 0 :	\$0.00 NA 0	<b>\$0.00</b> \$0.00	NA (	0 \$0.00 NA
Total	Unavailable	15 <b>225</b>	\$2,410,015.90 <b>\$34,593,043.14</b>		_				\$0.00 NA \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
	GMAC MORTGAGE CORPORATION Unavailable	38 5	\$691,571.85	10.48%	0	\$0.00 \$0.00	NA (	\$0.00 NA	\$0.00 N	10	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AFY8	GMAC MORTGAGE CORPORATION	188	<b>\$6,598,099.65</b> \$32,566,002.93		П	\$0.00			\$0.00 NA			<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>
Total	Unavailable	6 <b>194</b>	\$1,043,053.04 <b>\$33,609,055.97</b>			\$0.00	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	63	\$21,705,123.84 \$12,668,009.24	36.85%	0		NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31401AG27	WITMER FUNDING, LLC		<b>\$34,373,133.08</b> \$12,341,493.98		П	\$0.00			\$0.00 \$0.00 N	Ш		\$0.00 \$0.00		0 \$0.00 NA
Total	Unavailable	132	\$22,023,096.72 <b>\$34,364,590.70</b>	64.09%	0	\$0.00	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
31401AG35	WITMER FUNDING, LLC Unavailable		\$2,015,700.00	21.04%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AG43	WITMER FUNDING, LLC	57 66	<b>\$9,581,357.00</b> \$11,363,558.81		П				\$0.00 \$0.00 N	Ш		<b>\$0.00</b>		0 \$0.00 0 \$0.00 NA
Total	Unavailable	50	. , ,	45.7%	0	\$0.00	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
31401AG50	WITMER FUNDING, LLC Unavailable	33		18.98%	0					A 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total 31401AG68	WITMER FUNDING, LLC		<b>\$31,264,680.54</b> \$26,146,759.02		П				\$0.00 \$0.00 N	Ш		\$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	Unavailable	43		22.85%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
31401AG76	WITMER FUNDING, LLC Unavailable	17		23.65%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AG84	WITMER FUNDING, LLC		<b>\$14,842,457.52</b> \$30,041,703.83		П				\$0.00 \$0.00 NA	П		\$0.00 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
Total	Unavailable	21		7.8%	0	\$0.00	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC Unavailable	81	\$17,727,633.93 \$11,971,172.06	40.31%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AGA9	GMAC MORTGAGE CORPORATION	<b>213</b> 43	<b>\$29,698,805.99</b> \$4,301,726.89		П				\$0.00 NA	П		<b>\$0.00</b> \$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	Unavailable	17 <b>60</b>	1 //			\$0.00	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	13		8.02%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AGC5	GMAC MORTGAGE CORPORATION		<b>\$31,386,569.22</b> \$28,231,298.98		П			\$0.00 NA 0	\$0.00 \$0.00 NA			<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>
Total	Unavailable	10		4.74%	0	\$0.00	NA (	\$0.00 NA 0		A 0	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10		7.04%	0	\$0.00	NA (	\$0.00 NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401AGE1	GMAC MORTGAGE CORPORATION		\$33,618,324.47 \$20,727,065.40	100%	0	\$0.00		\$0.00	\$0.00 \$0.00 NA	П		<b>\$0.00</b> \$0.00	П	0 \$0.00 0 \$0.00 NA
STRUCK	Unavailable	16												0 \$0.00 NA

Total		150	\$23,687,179.29	100%	0	\$0.00	Щ	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	Щ	0  \$0.0	0
	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83			\$0.00	_					0 \$0.00					
Total	Unavailable	53	\$226,000.00 <b>\$8,433,976.8</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
	GMAC MORTGAGE CORPORATION	21 <b>21</b>				\$0.00		0 \$0.00 <b>0</b> \$0.00				0 \$0.00 0 \$0.00				\$0.0 <b>\$0.0</b>	
Total	WITMED PUNDING LLC				П	\$0.00						10 <b>\$0.00</b>		\$0.00			
	WITMER FUNDING, LLC Unavailable	33 15 48	\$5,725,419.50 \$3,007,289.67	34.44%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0NA
Total	AUTHOR FUNDING LLC		, , , , , , , , , , , , , , , , , , , ,		П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
	WITMER FUNDING, LLC Unavailable	26 30	\$4,436,363.32	50.88%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0NA
Total	AUTHOR PUNDING ALC	56			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
	WITMER FUNDING, LLC Unavailable	12 27	\$3,618,220.53	68.13%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	WITMER FUNDING, LLC	39	\$5,310,720.53		П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	51 55	\$5,974,816.28 \$6,914,591.92	53.65%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N A	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.0	0NA
Total	WITMER FUNDING, LLC	106	\$12,889,408.20 \$6,156,950.00		П	\$0.00		0 \$0.00 0 \$0.00	Т	0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.0	
	Unavailable	35 12 <b>47</b>	\$2,103,296.12 \$8,260,246.12	25.46%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	1 0 \$0.00 1 0 \$0.00 0 \$0.00	NA 0		NA		0 NA
	WITMER FUNDING, LLC		\$26,929,147.37		П	\$0.00						A 0 \$0.00					
	Unavailable	43 193	\$7,517,481.86	21.82%	0	\$0.00 \$0.00	NΑ		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0		NA		0NA
	WITMER FUNDING, LLC		\$16,582,536.10		П	\$0.00						A 0 \$0.00					
	Unavailable	91	\$16,266,778.50 \$32,849,314.60	49.52%	0	\$0.00 \$0.00	NΑ		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0		NA		0NA
	WITMER FUNDING, LLC		\$18,358,592.68		П	\$0.00						A 0 \$0.00					
	Unavailable	77 196	\$14,575,818.35	44.26%	0	\$0.00 \$0.00	NA		NΑ		0 N <i>A</i>	0 \$0.00	NA 0		NA		0NA
	WITMER FUNDING, LLC	163	\$26,410,512.07		П	\$0.00			Т		┰	A 0 \$0.00			П		П
	Unavailable	46 <b>209</b>	\$7,284,683.86	21.62%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0.0 <b>0</b> \$0.0	0 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.0 0 <b>\$0.0</b>	0NA
	WITMER FUNDING, LLC	129	, , ,		П	\$0.00						A 0 \$0.00					
	Unavailable	11 140	\$1,711,100.00	6.37%	0	\$0.00 \$0.00	NΑ		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0		NA		0 NA
	WITMER FUNDING, LLC	150	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00						A 0 \$0.00					
	Unavailable		\$10,343,682.61 <b>\$34,798,159.7</b> 7	29.72%	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.</b> 0	0 N	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.0 <b>\$0.0</b>	0 NA
31401AGW1	WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	50	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.A	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	6 <b>198</b>	\$942,087.23 <b>\$32,429,064.3</b> 9			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	50	\$0.00						A 0 \$0.00					
Total	Unavailable	99 <b>200</b>	\$17,184,578.99 <b>\$34,520,210.4</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31401AGY7	WITMER FUNDING, LLC	177				\$0.00					0 N.A	A 0 \$0.00	NA 0	\$0.00	NA (	0,\$0.0	0 NA
Total	Unavailable	5 <b>182</b>	\$1,015,650.00 <b>\$34,321,966.4</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	WITMER FUNDING, LLC	66				\$0.00						A 0 \$0.00					
Total	Unavailable	19 <b>85</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	WITMER FUNDING, LLC		\$19,994,730.96			\$0.00						0 \$0.00					
Total	Unavailable	243	\$13,227,379.99 <b>\$33,222,110.9</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
	WITMER FUNDING, LLC	_	\$15,394,598.17			\$0.00	NA	0 \$0.00				0 \$0.00					
Total	Unavailable	68 171	\$11,268,889.36 <b>\$26,663,487.5</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	WITMER FUNDING, LLC	64				\$0.00						0 \$0.00					
Total	Unavailable	35 <b>99</b>	\$5,319,238.61 <b>\$13,449,948.5</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
	WITMER FUNDING, LLC		\$19,589,387.22			\$0.00				0 \$0.0	0 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA (	0\$0.0	0 NA
Total	Unavailable	95 <b>248</b>	\$14,918,366.96 <b>\$34,507,754.1</b> 8			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
	WITMER FUNDING, LLC	106 97	\$15,527,371.95 \$16,666,747.63			\$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	203	, .,,			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
	WITMER FUNDING, LLC	33				\$0.00					0 N/	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA (	0\$0.0	0 NA
Total	Unavailable	58 <b>91</b>	\$7,928,726.63 <b>\$11,928,577.2</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 <b>\$0.0</b>	
	WITMER FUNDING, LLC	58 18				\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	76				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	

	I	Ш			I	Ш		Ш		Ш		Ш		Ш		Ш
31401AHH3	WITMER FUNDING, LLC Unavailable		\$17,480,254.09 \$15,518,367.05			NA 0					0 \$0.00 0 \$0.00					
Total		244	\$32,998,621.14	100%	\$0.00	0	\$0.00		\$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.00	$\Box$
31401AHJ9	WITMER FUNDING, LLC Unavailable	14 20	\$1,693,514.38 \$2,721,416.57			NA 0					0 \$0.00 0 \$0.00					
Total	ona vanaore	34	\$4,414,930.95								0 \$0.00		0 \$0.00		\$0.00	$\overline{}$
31401AHK6	WITMER FUNDING, LLC	_	\$13,485,700.00			NA 0					0\$0.00					
Total	Unavailable	76 <b>167</b>	\$11,473,670.12 <b>\$24,959,370.12</b>			NA 0		-		$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$
31401AHL4	WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	19 <b>43</b>	\$2,001,526.37 <b>\$4,005,152.99</b>			NA 0				_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00	_
31401AJ24	HARWOOD STREET FUNDING I, LLC	30	\$3,694,582.40			NA 0					0 \$0.00					
Total	HARWOOD STREET FUNDING I, EEC	30						0			0 \$0.00		0 \$0.00		\$0.00	
31401AJH1 Total	MARKET STREET MORTGAGE CORPORATION	16 <b>16</b>				NA 0	-			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11				NA 0					0 \$0.00					
Total		11	\$1,101,399.58	100%	\$0.00	0	\$0.00		\$0.00	$\dashv$	0 \$0.00		0 \$0.00		\$0.00	$\exists$
31401AJP3 Total	HOME STAR MORTGAGE SERVICES, LLC	44 <b>44</b>	\$7,526,450.00 <b>\$7,526,450.00</b>			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AJQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	23 <b>23</b>	\$4,333,150.00 <b>\$4,333,150.00</b>			NA 0				_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AJW8 Total	HARWOOD STREET FUNDING I, LLC	14 14	\$2,171,415.97 <b>\$2,171,415.9</b> 7			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AJX6	HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23 <b>\$10,596,592.23</b>	100%	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
Total								) (C								
31401AJY4 Total	HARWOOD STREET FUNDING I, LLC	33 33				NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31401AJZ1 Total	HARWOOD STREET FUNDING I, LLC	253 <b>253</b>			-1	NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ALG0	REGIONS MORTGAGE, INC.	_	\$15,949,352.29			NA 0					0\$0.00					
Total	Unavailable	30 <b>274</b>	\$2,101,369.21 <b>\$18,050,721.50</b>			NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ALH8	REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	233	\$4,303,717.25 \$22,625,729.90			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total	Unavailable	21	\$2,467,497.27 <b>\$10,951,173.38</b>	22.53%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NA
	REGIONS MORTGAGE, INC.	49	\$8,236,334.84			NA 0					0 \$0.00					
	Unavailable	22	\$3,899,995.44	32.13%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		71	, , , , , , , , ,								0 \$0.00		0 \$0.00		\$0.00	
31401ALL9	REGIONS MORTGAGE, INC. Unavailable	84 9	4 - )	11.64%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		93	\$5,778,403.22	100%	0 \$0.00						0 \$0.00		0 \$0.00		\$0.00	
31401ALN5	REGIONS MORTGAGE, INC. Unavailable	29 9	\$2,904,269.49 \$884,893.42			NA 0					0 \$0.00 0 \$0.00					
Total		38	\$3,789,162.91	100%	\$0.00	0	\$0.00	0	\$0.00	$\Box$	0 \$0.00		0 \$0.00	0	\$0.00	$\Box$
31401ALP0 Total	REGIONS MORTGAGE, INC.	48 <b>48</b>				NA 0					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	_
31401ANA1	Unavailablo		\$15,052,885.74			NA 0					0 \$0.00					П
Total	O HA V GLIGOTE		\$15,052,885.74 \$15,052,885.74								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31401ANB9	WEBSTER BANK	1	4-10,000,00			NA 0					0 \$0.00					
Total	Unavailable		\$16,094,857.55 <b>\$16,308,157.5</b> 5			NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ANC7	Unavailable		\$13,768,263.26			NA 0		-			0 \$0.00					
Total		89	\$13,768,263.26	100%	\$0.00	0	\$0.00		\$0.00	$\exists$	0 \$0.00		0 \$0.00		\$0.00	$\exists$
31401ANE3 Total	Unavailable	67 <b>67</b>	4-7- 7			-	\$0.00	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	=
31401ANF0 Total	Unavailable		\$10,966,500.00 <b>\$10,966,500.00</b>			NA 0	\$0.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	$\overline{}$
31401ANG8	Unavailable		\$11,891,459.30								0 \$0.00					
Total			\$11,891,459.30				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401ANH6 Total	Unavailable		\$12,091,606.23 <b>\$12,091,606.23</b>			NA 0	\$0.00	NA (	\$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
-	Unavailable		\$14,360,851.39			NA 0					0 \$0.00					
Total		96	\$14,360,851.39	100%	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н

31401ANK9 Total	Unavailable		\$12,445,149.43 <b>\$12,445,149.</b> 43			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31401ANL7 Total	Unavailable		\$13,446,299.19 <b>\$13,446,299.1</b> 9			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.0</b> 0	
31401ANM5	Unavailable	104	\$12,662,801.67 <b>\$12,662,801.6</b> 7	100%	0	\$0.00 \$0.00	NA (		NA		0 N <i>A</i>	0 \$0.00 0 \$0.00	) NA		NA (		) NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	A 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	9	\$782,282.47 <b>\$1,450,938.47</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 75	\$5,171,761.81 \$15,366,244.60			\$0.00 \$0.00		-			0 NA 0 NA	A 0 \$0.00 A 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
Total		107	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 42	\$1,160,154.55 \$5,699,452.15 <b>\$6,859,606.70</b>	83.09%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA (		NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00			\$0.00						A 0 \$0.0					
Total	Unavailable	11 <b>12</b>	\$2,469,433.31 <b>\$2,501,633.31</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2 15	7			\$0.00 \$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Chavanaore	17	\$2,365,509.65			\$0.00		\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10 30	\$1,572,603.78 \$5,333,401.05	77.23%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total 31401AQK6	Unavailable	<b>40</b> 55	<b>\$6,906,004.8</b> 3 \$8,680,929.96			<b>\$0.00</b>		<b>\$0.00 \$0.00 \$0.00</b>		0 \$0.0		0 <b>\$0.0</b>		0 <b>\$0.00</b>		\$0.00 \$0.00	
Total	Опачапале	55				\$0.00	_	0 \$0.00		0 \$0.0	0	0 \$0.0	D O	\$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 54	\$12,159,189.13	60.8%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 N <i>A</i>	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	HSBC MORTGAGE CORPORATION (USA)	<b>97</b> 35	\$19,999,077.14 \$6,268,428.05			<b>\$0.00</b> \$0.00		<b>50.00 \$0.00 \$0.00</b>		0 \$0.0		0 <b>\$0.0</b> A 0 <b>\$</b> 0.0		0\$0.00		\$0.00	
	Unavailable	42 77		58.21%	0	\$0.00 \$0.00	NA		NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA (		NA
31401AQQ3	HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00	) NA	0\$0.00	NA (	\$0.00	) NA
Total	Unavailable	11 <b>17</b>	\$2,096,100.00 <b>\$2,999,940.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
_	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 33	\$2,493,068.37 \$7,508,531.37			\$0.00				0 \$0.0 0 \$0.0	0 N A	A 0 \$0.00 A 0 \$0.00	) NA	0\$0.00 0\$0.00	NA (	\$0.00	NA NA
Total			\$10,001,599.74	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0 (	\$0.00	(	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 9	\$1,400,983.62	79.98%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA (		NA
Total 31401AOT7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,751,686.26 \$4,733,735.37			<b>\$0.00</b>		<b>50.00 \$0.00 \$0.00</b>		0 \$0.0		0 <b>\$0.0</b> A 0 <b>\$</b> 0.0	ш	0 <b>\$0.00</b>			
	Unavailable	77 <b>99</b>	\$15,266,077.59	76.33%	0	\$0.00 <b>\$0.00</b>		\$0.00	NΑ		0 N <i>A</i>	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$ <b>0.0</b> 0	NA
	HSBC MORTGAGE CORPORATION (USA)	51 70	\$7,090,526.08			\$0.00						A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	121	\$12,909,386.22 <b>\$19,999,912.3</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.0		0 <b>\$0.00</b>		\$0.00	
_	HSBC MORTGAGE CORPORATION (USA) Unavailable	60 53		51.82%	0	\$0.00 \$0.00		\$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	TICHC MODIC ACE CORDOD ATION (UCA)		\$20,000,193.70			\$0.00		\$0.00		0 \$0.0		0 <b>\$0.0</b> A 0 <b>\$</b> 0.0	$\Box$	0 \$0.00		\$0.00	П
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 37 <b>54</b>	\$2,758,700.00 \$7,242,551.93 <b>\$10,001,251.9</b> 3	72.42%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (		NΑ	0 \$0.0 0 \$0.0	0 N <i>A</i>	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	A 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	38 <b>43</b>	\$8,889,255.24 <b>\$10,001,255.2</b> 4			\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 59	\$3,782,696.62 \$11,218,150.00			\$0.00 \$0.00				0 \$0.0		A 0 \$0.00 A 0 \$0.00					
Total		81	\$15,000,846.62	100%	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0 (	\$0.00	(	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 28	\$3,503,979.14	70.08%	0	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	UNIVERSAL MORTGAGE CORPORATION	11	\$5,000,012.52 \$1,259,200.00			<b>\$0.00</b>		<b>\$0.00</b> <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 <b>\$0.0</b> A 0 <b>\$</b> 0.0		0 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	26 <b>37</b>		73.19%	0	\$0.00 \$0.00	NA		NΑ		0 N	0 \$0.00 0 \$0.00	NA		NA (		NA
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	A 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	15 <b>48</b>				\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 22	\$781,400.00 \$3,316,650.00			\$0.00 \$0.00	_	_				A 0 \$0.00 A 0 \$0.00					
Total		29				\$0.00		\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	

31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	1 //								A 0 \$0.0 A 0 \$0.0					
Total	Unavailable	33 <b>49</b>				) NA	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31401ASB4	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 21				NA NA					A 0 \$0.0 A 0 \$0.0					
Total	Unavanable	36			_	-	0 \$0.00	-	0 \$0.0		0 \$0.0		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31401ASC2	UNIVERSAL MORTGAGE CORPORATION Unavailable	3 7				NA NA					A 0 \$0.0 A 0 \$0.0					
Total		10	\$1,321,900.00	100%	0 \$0.00	0	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 165	\$28,187,706.88	49.73%	1 \$229,558.78	3 NA	1 \$229,558.78	NΑ	0 \$0.0	00 NA	A 0 \$0.0 A 0 \$0.0	0NA	0\$0.00	NA	0 \$0.00	NΑ
Total		322	, ,				1 \$229,558.78		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401AY35 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 11	\$935,326.75	57.74%	0 \$0.00	NA NA	_	NΑ		00 N <i>A</i>	\$0.0 \$0.0 <b>0 \$0.0</b>	0NA		NA		NΑ
31401AY50	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	18 <b>29</b>			0 \$0.00	NA		NΑ		00 NA	0 \$0.0 0 <b>\$0.0</b>	0NA		NA		NA
31401AY68	CHASE MANHATTAN MORTGAGE CORPORATION	75									10\$0.0					
Total	Unavailable	63 <b>138</b>	4-77			) NA )	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0,\$0.0 <b>0,\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%							A 0 \$0.0					
Total	Unavailable	75 <b>109</b>	4 / 2 /2			) NA )	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220				) NA					A 0 \$0.0					
Total	Unavailable	109 <b>329</b>	4 - 7 - 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18				) NA					10\$0.0					
Total	Unavailable	21 <b>39</b>	1 //-			) NA )	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74									10\$0.0					
Total	Unavailable	151 <b>225</b>	\$8,842,412.82 <b>\$13,764,996.4</b> 9			) NA )	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24								_	A 0 \$0.0		_		_	_
Total	Unavailable	92 <b>116</b>	1-/ /			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0    <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	1 //	14.42%		) NA					A 0 \$0.0					
Total	Unavailable	239 <b>279</b>	\$25,671,498.97 <b>\$29,996,673.0</b> 6				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0,50.0 <b>0,\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82				) NA	0 \$0.00	NA			A 0 \$0.0					
Total	Unavailable	285 <b>367</b>	4/ /			) NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	_	0,\$0.0 <b>0,\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77			) NA					A 0 \$0.0					
Total	Unavailable	282 <b>569</b>	\$30,111,384.81 <b>\$60,612,895.5</b> 8			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	1 //			) NA			0 \$0.0		A 0 \$0.0					
Total	Unavailable	122 <b>195</b>	\$12,839,946.96 <b>\$20,500,942.8</b> 8			) NA )	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	. , ., .,			) NA					10\$0.0					
Total	Unavailable	101 <b>141</b>	\$17,932,721.96 <b>\$25,382,454.3</b> 4				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37				) NA					10\$0.0					
Total	Unavailable	214 <b>251</b>	4/			) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	1 /- /								10\$0.0					
Total	Unavailable	247 <b>321</b>				) NA )	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152	1 //			) NA		-			10\$0.0					
Total	Unavailable	190 <b>342</b>	\$33,062,997.38 <b>\$60,096,305.1</b> 4			) NA )	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AZ26	CHASE MANHATTAN MORTGAGE CORPORATION		\$34,543,579.70			) NA					10\$0.0					
Total	Unavailable	92 <b>310</b>	\$13,078,219.69 <b>\$47,621,799.3</b> 9				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AZ34	CHASE MANHATTAN MORTGAGE CORPORATION	182	1 -/- /			) NA		-			A 0 \$0.0					
Total	Unavailable	130 <b>312</b>				) NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AZ42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0 \$0.00		_				A 0 \$0.0					
Total	Unavailable	37 <b>54</b>				NA O	0 \$0.00 <b>0 \$0.00</b>			00 N <i>A</i>	0 \$0.0	0 NA		NA		NA
31401AZ59	CHASE MANHATTAN MORTGAGE CORPORATION	35				) NA	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.0				0 \$0.00	NA
Total	Unavailable	71 <b>106</b>	\$4,322,527.54	68.18%	0 \$0.00	NA		NΑ		00 NA	0 \$0.0	0NA		NA		NΑ
			1		1							П				口

	CHASE MANHATTAN MORTGAGE CORPORATION	157															0 \$0.0	
Total	Unavailable		\$10,704,250.18 <b>\$20,050,748.60</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.			60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION	16 34			$\rightarrow$	\$0.00											0 \$0.0 0 \$0.0	
Total	Unavailable	50				\$0.00 <b>\$0.00</b>	=	0 \$0.00	-	0 \$0.			60.00 6 <b>0.00</b>		\$0.00 \$0.00		<b>0</b> \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 9 <b>37</b>	\$1,299,338.70	27.39%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$		NA		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 45 <b>85</b>	\$7,665,697.51	52.04%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$		NA		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 1 15	\$219,203.67	6.97%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$		NA		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 259 <b>348</b>	\$54,827,074.05	72.32%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ		00 N	IA 0 \$		NA		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
31401AZG5	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	50	\$0.00	NA	0 \$0.00	NA	.0 \$0.	00 N	IA 0\$	60.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	220 <b>351</b>	1 / 1-7			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0			00 N	IA 0 \$		NA		NA	0 \$0.0 <b>0 \$0.0</b>	00NA
31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$	60.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	343 <b>359</b>	* -/ /		-	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b> .			60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION	241				\$0.00											0 \$0.0	
Total	Unavailable	191 <b>432</b>	\$42,239,716.59 <b>\$93,795,310.12</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0</b> .			60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40 388	\$8,359,818.26		-	\$0.00	-										0 \$0.0 0 \$0.0	
Total	Unavailable	428	\$80,303,373.12 \$88,663,191.38		_	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.	_		60.00 60.00	_	\$0.00	_	<b>0</b> \$0.0	
31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	219 204			-	\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total	Chavanabic	423	* //		_	\$0.00	-	0 \$0.00		0 \$0.			60.00 80.00		\$0.00		0 \$0.0	
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	166 139	\$33,209,308.11 \$30,228,459.85	_	-	\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total		305				\$0.00		0 \$0.00		0 \$0.			60.00		\$0.00		0 \$0.0	
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 147	\$19,971,813.48 \$30,234,070.91			\$0.00 \$0.00											0 \$0.0 0 \$0.0	00 NA 00 NA
Total		243	\$50,205,884.39					0 \$0.00		0 \$0.			60.00		\$0.00		0 \$0.0	
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 5				\$0.00 \$0.00	-										0 \$0.0 0 \$0.0	00 NA 00 NA
Total		10	\$1,236,640.51	100%	0	\$0.00		0 \$0.00		0 \$0.			60.00		\$0.00		0 \$0.0	
31401AZT7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 31 <b>47</b>	\$3,951,056.17	61.52%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$		NAC		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
31401AZU4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96		П	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N						0 \$0.0	0 NA
Total	Unavailable	42 <b>51</b>	\$5,310,358.07 <b>\$7,540,117.03</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>			60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401AZV2	CHASE MANHATTAN MORTGAGE CORPORATION	111	,,			\$0.00											0 \$0.0	
Total	Unavailable	185 <b>296</b>	\$26,354,062.54 <b>\$43,004,322.0</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>			60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	269	1 / - /			\$0.00	=		-									00 NA
Total	Unavailable	165 <b>434</b>	, , ,		_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.	_		60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION	8				\$0.00											0 \$0.0 0 \$0.0	00 NA
Total	Unavailable	14 22				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.			60.00 6 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401AZY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	243 232	\$42,584,799.99 \$39,962,373.18			\$0.00 \$0.00	=		-								0 \$0.0 0 \$0.0	
Total			\$82,547,173.17			\$0.00 \$0.00		0 \$0.00		0 \$0.			60.00 60.00		\$0.00		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	216 132	\$37,103,739.92 \$21,937,275.91			\$0.00 \$0.00											0 \$0.0 0 \$0.0	00 NA 00 NA
Total			\$59,041,015.83			\$0.00		0 \$0.00		0 \$0.			60.00 80.00		\$0.00		0 \$0.0	
	AMERICAN HOME FUNDING INC. Unavailable	104	\$18,743,261.77 \$1,257,333.59			\$0.00 \$0.00	=		-								0 \$0.0 0 \$0.0	00 NA 00 NA
Total		112				\$0.00	=	0 \$0.00	-	0 \$0.			80.00		\$0.00		0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	11 31	1,111			\$0.00 \$0.00												00 NA 00 NA
Total		42	\$6,767,653.99	100%	0	\$0.00	=	0 \$0.00		0 \$0.	00	0\$	60.00	0	\$0.00		0 \$0.0	00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	274 390	\$63,718,940.24	59.43%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$	60.00	NA	\$0.00	NA	0\$0.0	
Total		664	\$107,212,787.24	100%	0	\$0.00		0 \$0.00	L	0 \$0.	00	0 \$	50.00	0	\$0.00	Н	0 \$0.0	0

Description		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	1			\$0.00									\$0.00			
Description		Unavaliable																	
Treat	-																		
DOMESTING   SULPAYED   CONTRIVENDE   CONTR	-	Unavailable		1 - / -/				_				_				_		_	
Treat																			
Display		Unavailable		1 / /															
Total	31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
THE   THE	-	Unavailable																	
Hamedalder		COUNTRYWIDE HOME LOANS, INC	27			П	\$0.00					00 1	丁						
150   151			114	\$11,163,331.50	80.89%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA
Date   Date		COLINEDAM HIDE HOME LOANS INC				П							丁						
Hardinach			16	\$3,276,002.90	42.03%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0NA
Cited   128   53,281,413   33882,859.00   50,000   A.   50,000   A.   50,000   A.   50,000   A.   50,000   A.   50,000   B.						П													
Main   Bardy   Country with E HOME LOANS, INC.   17   \$1,202,544.00   8,69%   \$5,000   NA   \$5,000   NA   \$5,000   NA   \$6,000			229	\$43,281,413.88	82.85%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA
Control   Cont	Total		280	\$52,239,830.11	100%	0	\$0.00		0 \$0.00										
Table																			
Chawallable	Total		211					_											
State   Stat																			
Charalabe	-																		
Display   Disp								_											
Unavailable		Unavanadie		* //				_											
Total																			
Inavailable		Unavailable						$\rightarrow$											
Total	31401B4K8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0 \$0.00	NA									
Unavailable	Total	Unavailable																	
Unavailable	31401B4L6	COUNTRYWIDE HOME LOANS, INC.	73	\$15.389.722.00	6.44%	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0	00 1	VA C	\$0.00	NA	0,\$0.00	NA	0.\$0.0	0 NA
31401B4P7   COUNTRYWIDE HOME LOANS, INC.   1   \$322,024.55   6,09%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0			1,009	\$223,719,475.62	93.56%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	100	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Unavailable		COUNTRYWIDE HOME LOANS INC	1,002			П							I		ш				
31401B4Q5   COUNTRYWIDE HOME LOANS, INC.   41   \$4,608,042.00   7.5%   0   \$0.00   NA   0				\$4,963,359.80	93.91%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Unavailable				, , , , , , , , , , , , , , , , , , , ,		П						丁	I		ш				
31401B4R3   COUNTRYWIDE HOME LOANS, INC.   43   \$6,999,722.48   19.72%   0   \$0.00   NA			497	\$56,871,329.09	92.5%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Unavailable			538			П						丁			П				
31401B4S1   COUNTRYWIDE HOME LOANS, INC.   48   \$6,872,951.00   27.49%   0   \$0.00   NA	31401B4R3	· · · · · · · · · · · · · · · · · · ·	_			_				NA NA	0 \$0								
Unavailable	Total		200	\$35,492,386.14	100%	0	\$0.00	$\dashv$	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00		0 \$0.0	0
Total   162   \$25,001,178.38   100%   0   \$0.00   0	31401B4S1		_																
Unavailable	Total																		
Total   125   \$20,001,250.12   100%   0   \$0.00   0								$\rightarrow$											
Unavailable	-		_	1 //															
Total   189   \$34,537,272.94   100%   0   \$0.00   \$0.00   \$0			_																
Unavailable		Onevendore						$\rightarrow$											
Total         229         \$45,432,974.69         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <			_					$\rightarrow$											
Unavailable		Unavaliadie																	
Total         193         \$40,977,248.90         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <			_																
Unavailable 104 \$18,194,124.94 58.77% 0 \$0.00 NA 0 \$0.0		Unavailable	_					$\rightarrow$											
Unavailable 104 \$18,194,124.94 58.77% 0 \$0.00 NA 0 \$0.0	31401B4X0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			104	\$18,194,124.94	58.77%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
31401B4Y8 COUNTRYWIDE HOME LOANS, INC. 97 \$15,130,626.05 75.64% 0 \$0.00 NA 0		COUNTRYWIDE HOME LOANS INC				П						寸							
Unavailable   25   \$4,871,803.98   24.36%   0   \$0.00   NA   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	25	\$4,871,803.98	24.36%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
		COUNTRY WINDS WORK OF THE STATE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П						寸							
31401B5E1         COUNTRYWIDE HOME LOANS, INC.         23         \$2,284,705.23         \$1.42% 0         \$0.00 NA 0         <			156	\$17,715,917.32	88.58%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0	100	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0NA
Total   179 \$20,000,622.55 100% 0 \$0.00 0 \$0.0	Fotal		179	\$20,000,622.55	100%	0	\$0.00		U \$0.00	E	0 \$0.	00	0	\$0.00		\$0.00		0 \$0.0	0

	COUNTRYWIDE HOME LOANS, INC.	5 27				\$0.00											0 \$0.0	
Total	Unavailable	32	1-)			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.		0 \$0			\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00	-										0 \$0.0 0 \$0.0	
Total	Unavailable	59 <b>85</b>				\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.		0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00											0\$0.0	
Total	Unavailable	13 19	1 /- /			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA (	0\$0.0	0 NA
Total	Unavailable	16 <b>17</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0			\$0.00		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30 38%	0	\$0.00					00 N						0\$0.0	ONA
	Unavailable	11 15	\$1,711,160.30	69.62%	0	\$0.00 <b>\$0.00</b>	NA		NΑ		00 N		1 00.0	NA 0		NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00											0 \$0.0	
	Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA	0,\$0.0	0NA
Total		1/6	\$18,518,359.48			\$0.00		0 \$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59		92.44%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total		66	\$8,882,096.09	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 41	\$1,224,263.83 \$5,343,041.96			\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total		51				\$0.00		0 \$0.00		0 \$0.	0	0\$0	0.00	0	\$0.00		0 \$0.0	Ō
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 55	1 / /			\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total		69				\$0.00		0 \$0.00		0 \$0.		0\$0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	1 //			\$0.00 \$0.00	-										0 \$0.0 0 \$0.0	
Total	Unavanabie	29	1 //			\$0.00 <b>\$0.00</b>		0 \$0.00 \$0.00		0 \$0.	_	0\$0	_	_	\$0.00 <b>\$0.00</b>		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00											0\$0.0	
Total	Unavailable	104 129	* -//					1 \$64,981.69 1 <b>\$64,981.6</b> 9		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B5W1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15%	0	\$0.00	NA										0 \$0.0	
Total	Unavailable	166 <b>201</b>	1 / /			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.		A 0 \$0 0 \$0			\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31401B5X9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	333 <b>377</b>	\$50,046,112.05	89.95%	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	NΑ	0 \$0.		A 0 \$0	1 00.0	NA 0		NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00											0 \$0.0	Ш
	Unavailable	113 133	\$21,931,479.30	85.55%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N		1 00.0	NA 0		NA	0 \$0.0 0 \$0.0	0 NA
Total		133	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·				0 \$0.0								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	4 - 1/ 7	92.22%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		59	\$11,392,151.01			\$0.00		0 \$0.00		0 \$0.		0 \$0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	1 - 7 - 7 - 1 - 1	91.66%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		98	\$16,509,839.58			\$0.00		0 \$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	1 / 2 1 / 2 1 1 1			\$0.00 \$0.00			_								0 \$0.0 0 \$0.0	
Total		67	\$11,721,628.80	100%	0	\$0.00	H	0 \$0.00		0 \$0.	T	0\$0			\$0.00	П	0 \$0.0	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 85	1-7- 7			\$0.00 \$0.00	-			0 \$0.	00 N	A 0 \$0	1 00.0	VA 0	\$0.00 \$0.00	NA (	0 \$0.0 0 \$0.0	0 NA 0 NA
Total			\$23,223,766.77			\$0.00		0 \$0.00		0 \$0.		0\$0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 336	\$13,221,804.18 \$74,592,483.27			\$0.00 \$0.00											0 \$0.0 0 \$0.0	
Total	- LANDEL		\$87,814,287.45			\$0.00	-	0 \$0.00		0 \$0.		0\$0			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	28	1-77			\$0.00											0\$0.0	
Total	Unavailable	207 235	\$36,841,337.02 <b>\$41,867,618.0</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.		0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	149	1 -, ,			\$0.00											0 \$0.0	
Total	Unavailable	151 300	\$28,475,068.50 <b>\$56,692,378.0</b> 9			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		A 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA (	0 \$0.0	0 NA
Total	Unavailable	50 <b>54</b>	\$10,725,006.00 <b>\$11,722,006.0</b> 0			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>			00 N		1 00.0	NA 0		NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00											0 \$0.0	
	Unavailable	26 <b>74</b>	\$4,671,679.08	33.42%	0	\$0.00 <b>\$0.00</b>	NA		NΑ		00 N		1 00.0	NA 0		NA	0 \$0.0 0 <b>\$0.0</b>	0 NA
	COUNTDVAIDE HOME LOANS INC					\$0.00											0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 29	\$5,346,743.59	54.75%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 N	A 0 \$0	1 00.0	NA 0	\$0.00	NA	0.0	0 NA
Total		56	\$9,765,190.50	100%	U	\$0.00	H	0 \$0.00	-	0 \$0.0	10	0 \$0	).00	10	\$0.00	H	0 \$0.0	<u> </u>

	COUNTRYWIDE HOME LOANS, INC.		\$12,979,550.00			\$0.00									\$0.00			
Total	Unavailable		\$12,021,810.72 <b>\$25,001,360.7</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.0 <b>0\$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$12,356,624.00			\$0.00									\$0.00			
Total	Unavailable	66 <b>141</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=		.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00									\$0.00			
Total	Unavailable	108 123	1 //			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00			\$0.00									\$0.00			
Total	Unavailable	18 27				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00									\$0.00			
Total	Unavailable	36 <b>56</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA								\$0.00			
Total	Unavailable	153 <b>233</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>	-		00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0 \$0.00	NA						\$0.00			
Total	Unavailable	117 <b>157</b>	1 //			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00									\$0.00			
Total	Unavailable	82 <b>98</b>	1-7 7			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00. <b>00</b> .		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	27				\$0.00									\$0.00			
Total	Unavailable	28 <b>55</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			00. <b>00</b> .		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	1 //			\$0.00	_								\$0.00			
Total	Unavailable	61 <b>73</b>	1-) )			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_		00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43				\$0.00									\$0.00			
Total	Unavailable	37 <b>80</b>	1-7 - 7			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_		00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7E9	COUNTRYWIDE HOME LOANS, INC.	22	1 / /			\$0.00									\$0.00			
Total	Unavailable	47 <b>69</b>	4 -7 - 7			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00. 00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	63				\$0.00									\$0.00			
Total	Unavailable	123 186	\$12,123,665.45 <b>\$18,311,326.45</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7G4	COUNTRYWIDE HOME LOANS, INC.	_	\$10,001,585.00			\$0.00	$\rightarrow$								\$0.00			
Total	Unavailable	157 <b>235</b>	4 -7 7		_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>			.000 . <b>00</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7H2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35			\$0.00	_								\$0.00			
Total	Unavailable	369 <b>490</b>	4/ /			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	1-7- 7			\$0.00	$\rightarrow$			0 \$0					\$0.00			
Total	Unavailable	112 138	* / /			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	
31401B7K5	COUNTRYWIDE HOME LOANS, INC.	11	1 /- /			\$0.00									\$0.00			
Total	Unavailable	76 <b>87</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0</b> \$0.00			.00		\$0.00 \$0.00		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31401BB38 <b>Total</b>	ARVEST MORTGAGE COMPANY	33 33			_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>			1 00.		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	ARVEST MORTS ACE COMPANY	10	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00									\$0.00			
Total	ARVEST MORTGAGE COMPANY	10			_	\$0.00 <b>\$0.00</b>		0 \$0.00 \$0.00			.00		\$0.00 \$0.00		\$0.00		<b>0 \$0.0</b>	
31401BB87 <b>Total</b>	ARVEST MORTGAGE COMPANY	23 23				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00.		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	CHEVY CHASE SAVINGS BANK FSB	9	, ,		П	\$0.00					丁				\$0.00			Ш
Total	Unavailable	1 10	\$295,719.14	13.61%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		IA 0		NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0NA
	CHEVY CHASE SAVINGS BANK FSB		\$2,172,232.03		П	\$0.00					ゴ				\$0.00			
	Unavailable Unavailable	31 132	\$7,258,824.36	25.01%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		IA 0		NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA		0NA
	CHEVY CHASE SAVINGS BANK FSB	218			П	\$0.00					ゴ				\$0.00			
Total	Unavailable	71 <b>289</b>	\$15,023,915.68	26.23%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		IA 0		NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0 NA
31401BBL8	CHEVY CHASE SAVINGS BANK FSB		\$12.807.968.71		П	\$0.00					ゴ				\$0.00			
-	Unavailable	49	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	44.52%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0	100. 100. 100.	IA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	CHEVY CHASE SAVINGS BANK FSB	21			П	\$0.00					ゴ				\$0.00			
Total	CILLY I CHASE SAVINGS DAINN F3D	21			-	\$0.00 \$ <b>0.00</b>	$\Rightarrow$	0 \$0.00	=		.00 P		\$0.00 <b>\$0.0</b> 0		\$0.00		0 \$0.0 0 \$0.0	
	<del> </del>	-	<u> </u>		Н		$\vdash \vdash$	+	_		_	_		$\vdash$	-	ш	$\vdash$	$\perp$

31401BCF0	Unavailable	10			-		-				0 \$0.00 NA 0 \$0.00		
Total		10			П						0 \$0.00   0 \$0.00		50.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	9 23	4 / /								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
	Unavailable	39		57.28%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
					П								
31401BD51	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	10 13	1 //				-				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	Unavailable	49		70.21%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
					П								
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	29 29	1 1/2 1 1 1 1								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total		31	\$5,006,867.39	100%	0	\$0.00					0 \$0.00 0 \$0.00		0.00
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2					-				0 \$0.00 NA 0 \$0.00		
Total	Unavailable	<b>8</b>	4 /								0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		60.00 NA
31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0 0	\$0.00	NAI	\$0.00 NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NAIOS	50.00 NA
	Unavailable	12 <b>13</b>	\$1,857,848.75	92.63%	0	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0	
Total			, ,,		П								
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 16	4 7								0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total		22	\$3,005,054.71	100%	0	\$0.00	(	\$0.00	\$0.00		0 \$0.00 0 \$0.00	0.5	60.00
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2				\$0.00					0 \$0.00 NA 0 \$0.00		
Total	Unavailable	17 <b>19</b>				\$0.00 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		60.00 NA
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA (	\$0.00 NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 S	50.00 NA
Total		6	\$1,008,627.72	100%	0						0 \$0.00 0 \$0.00	0.5	0.00
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28				\$0.00					0 \$0.00 NA 0 \$0.00		
Total		28	\$6,218,309.09	100%	0	\$0.00		\$0.00			0 \$0.00 0 \$0.00		50.00
31401BFL4 Total	Unavailable	12 <b>12</b>				\$0.00 <b>\$0.00</b>					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	3			П						0 \$0.00 NA 0 \$0.00		
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0	0.00 NA
Total		18	\$3,002,806.23	100%	0	\$0.00		\$0.00	\$0.00		0 \$0.00 0 \$0.00	08	60.00
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 10	\$606,870.71 \$1,396,654.51		_	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	Chavanabic	14	4 //								0 \$0.00 0 \$0.00		60.00
31401BFP5	Unavailable	11	4-,000,-0-10								0 \$0.00 NA 0 \$0.00		
Total		11	\$1,005,132.04	100%	0	\$0.00		\$0.00	\$0.00		0 \$0.00 0 \$0.00	08	60.00
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 12	\$596,391.33 \$2,409,017.91			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	Chavanable	15									0 \$0.00 0 \$0.00		60.00
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14								0 \$0.00 NA 0 \$0.00		
Total	Unavailable	12 13								_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA
31401BFS9	Unavailable	15			П	\$0.00					0 \$0.00 NA 0 \$0.00		
Total	Chavanable	15					_				0 \$0.00 0 \$0.00		60.00
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0						0 \$0.00 NA 0 \$0.00		
Total	Unavailable	9 <b>14</b>	4-,00 .,000.00								0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA
	BANKUNITED, FEDERAL SAVINGS BANK	1			П						0 \$0.00 NA 0 \$0.00		
	Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0	0.00 NA
Total		11	\$2,004,550.79	100%	0	\$0.00		\$0.00			0 \$0.00 0 \$0.00		60.00
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	8 20	1 / -/				-				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total		28					-				0 \$0.00 0 \$0.00		0.00
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8									0 \$0.00 NA 0 \$0.00		
Total	Unavailable	25 <b>33</b>									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		50.00 NA 50.00
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21 27%	0	\$0.00	NAI	\$0.00 NA (	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NAIOS	SO 00 NA
	Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00	NA 0	0.00 NA
Total		30	\$5,008,746.31	100%	0	\$0.00		\$0.00			0 \$0.00 0 \$0.00		60.00
31401BFY6 Total	[Unavailable	7 <b>7</b>									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		NA 00.00 <b>0.00</b>
31401BFZ3	Unavailable	13			П						0 \$0.00 NA 0 \$0.00		
Total	Оначащарис	13									0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		60.00 NA
31401BG41	AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 05	50.00 NA
Total			\$15,882,891.64								0 \$0.00 0 \$0.00		60.00
	AMERICAN HOME MORTGAGE CORPORATION		\$15,368,565.56								0 \$0.00 NA 0 \$0.00		
Total		79	\$15,368,565.56	100%	0	\$0.00		\$0.00	\$0.00		0 \$0.00 0 \$0.00	08	60.00
					-								

31401BG66 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION		\$12,028,467.18 <b>\$12,028,467.18</b>				-		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BG82 <b>Total</b>	WASHINGTON MUTUAL BANK, FA Unavailable	16 28 <b>44</b>	\$2,661,891.73	65.29%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA	
31401BG90 Total	WASHINGTON MUTUAL BANK, FA Unavailable	2 9 <b>11</b>	\$712,946.50	86.29%	0	\$0.00	NA (	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA	
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,499,700.00	100%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA	
31401BGB5 Total	Unavailable	12 12	7 7 7 7 7		-	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31401BGC3 Total	Unavailable	28 <b>28</b>			-				\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BGE9 Total	Unavailable	48 48							\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BGF6 Total	Unavailable	15 <b>15</b>			-		NA (		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BGH2 Total		16 16	\$1,606,106.02	100%	0	\$0.00	(	\$0.00	\$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0	0 \$0.00
Total	Unavailable	51 <b>51</b>	\$5,606,195.82	100%	0			\$0.00	\$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0	0 \$0.00
31401BGM1 Total		42 42			-	\$0.00 <b>\$0.00</b>	NA (		\$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0	0 \$0.00
31401BGP4 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41 <b>41</b>	, ,,		Ш	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102 <b>102</b>	\$15,323,225.62 <b>\$15,323,225.62</b>		Ш	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.0		0 \$0.00 NA
31401BGR0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	, , ,		П	\$0.00					0 \$0.00 NA 0 \$0.0		
Total 31401BGS8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	<b>\$24,495,287.96</b> \$9,290,958.47		П	<b>\$0.00</b> \$0.00	NA (		<b>\$0.00</b> \$0.00		0 \$0.00 NA 0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	CITIZENS MORTGAGE CORPORATION	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		NA (	, , , , , ,	<b>\$0.00</b>		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	$\top$	0 \$0.00 0 \$0.00 NA
Total	CITIZENS MORTGAGE CORPORATION	<b>19</b>	\$2,658,747.29	100%	0	\$0.00	(	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0	0	0 \$0.00
Total 31401BGV1	CITIZENS MORTGAGE CORPORATION	<b>23</b>			П				<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	11	0 \$0.00 0 \$0.00 NA
Total 31401BGX7	CITIZENS MORTGAGE CORPORATION	13 14	\$1,702,733.10	100%	0	\$0.00			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	<b>14</b> 31	\$2,508,867.78	100%	0	\$0.00	NA (	\$0.00 NA 0		NA	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	
	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA (	\$0.00 NA 0		NA	0 \$0.00	0 NA	
Total 31401BH24	WASHINGTON MUTUAL BANK, FA Unavailable	12 10	\$957,254.64	38.93%	0	\$0.00	NA (	\$0.00 NA 0		NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	
Total 31401BH32	WASHINGTON MUTUAL BANK, FA	22	\$2,458,821.91	100%	0	\$0.00		\$0.00	\$0.00		0 \$0.00 NA 0 \$0.0	0	0 \$0.00
Total	Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA	
31401BJS5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	36 27 <b>63</b>	\$1,835,887.91	46.3%	0	\$0.00	NA (	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA	
	WASHINGTON MUTUAL BANK, FA Unavailable	3 15	\$875,663.06	81.85%	0	\$0.00	NA (	\$0.00 NA 0	\$0.00	NA NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	0\$0.00 NA
Total 31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA (	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	
Total	Unavailable	28 34	\$3,910,373.82	100%	0	\$0.00		\$0.00	\$0.00		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0	0 \$0.00
31401BJV8 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$3,248,662.39 \$11,195,880.32 <b>\$14,444,542.71</b>	77.51%	0	\$0.00	NA (	\$0.00 NA 0		NΑ	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA	
31401BKK0 Total	Unavailable	18 <b>18</b>							\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
$\vdash$		$\vdash$		<del></del>	Н			<del>                                     </del>			<del>                                     </del>	+	+++

31401BKL8	WASHINGTON MUTUAL BANK, FA Unavailable	49 66				\$0.00 \$0.00						A 0 \$0.0					
Total	Onevandore	115	\$6,451,011.53			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31401BKM6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	18 40 <b>58</b>	\$4,190,580.19	68.63%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	NA		NA		0NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1 21	\$79,352.26 \$1,500,172.14	94.98%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	NA	0,\$0.00	NA	0\$0.0	0NA
	BANK OF AMERICA NA Unavailable	88 38	\$1,579,524.40 \$16,781,871.10 \$9,184,731.35	64.63%	0	\$0.00 \$0.00 \$0.00	NA		ΝA		0 N	0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA		NA		0 NA
Total		126			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA Unavailable	3	\$10,941,002.88 \$626,856.60 <b>\$11,567,859.48</b>	5.42%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	0 \$0.0 0 \$0.0	NA		NA		0NA
31401BL45 <b>Total</b>	BANK OF AMERICA NA	113 <b>113</b>	\$20,248,204.72 <b>\$20,248,204.7</b> 2			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	BANK OF AMERICA NA Unavailable	46 90 <b>136</b>	1 /2 /	71.96%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	0 \$0.0 0 \$0.0	) NA		NA		0NA
	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0 \$0.00	ΝA	0 \$0.0	0 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	12 <b>31</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	0	0 \$0.0 0 <b>\$0.0</b>	0	0 \$0.00		0 \$0.0	00
31401BLC7 Total	Unavailable 	_	\$12,930,854.15 <b>\$12,930,854.1</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401BLD5 Total	Unavailable	131 <b>131</b>	\$14,726,670.40 <b>\$14,726,670.40</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401BLE3 Total	Unavailable	17 <b>17</b>	\$1,403,527.33 <b>\$1,403,527.33</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3	\$501,905.72	43.49%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	) NA	0 \$0.00	NA	0\$0.0	0NA
Total 31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	<b>\$1,154,155.77</b> \$15,784,775.59		П	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			0 N	0 <b>\$0.0</b> A 0 <b>\$</b> 0.0	0 NA		NA		0 NA
Total	Unavailable	160 <b>258</b>	\$31,976,233.47 <b>\$47,761,009.06</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	
31401BLJ2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 63	\$4,065,186.27 \$11,433,827.86 <b>\$15,499,014.13</b>	73.77%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00	NA		0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	11 <b>21</b>	\$1,113,257.74 <b>\$2,792,109.89</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401BLN3 Total	MIDFIRST BANK SSB	128 <b>128</b>	\$13,039,558.94 <b>\$13,039,558.94</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401BLP8 Total	MIDFIRST BANK SSB	28 <b>28</b>	- / /			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401BLQ6 Total	MIDFIRST BANK SSB	40 <b>40</b>	\$4,010,208.70 <b>\$4,010,208.70</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	
31401BLR4 Total	BANK OF AMERICA NA Unavailable	51 24 <b>75</b>		32.75%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 N	0 \$0.0 0 \$0.0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	BANK OF AMERICA NA Unavailable	68 56	\$6,661,566.49	54.72%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		124	\$12,172,923.04	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.0	0
Total	Unavailable	8	\$1,988,416.91	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.0	00
31401BLU7 Total	BANK OF AMERICA NA Unavailable	227	\$20,150,638.10 \$53,098,893.40 <b>\$73,249,531.50</b>	72.49%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	1 0 \$0.0 1 0 \$0.0 0 <b>\$0.0</b>	) NA		NA		0 NA
	BANK OF AMERICA NA Unavailable	279	\$33,523,346.65 \$66,118,762.63	66.36%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	) NA	0 \$0.00	NA	0\$0.0	0NA
Total 31401BLW3	BANK OF AMERICA NA		\$23,835,656.08	55.52%	0	<b>\$0.00</b> \$0.00	NA		NA		0 N	0 \$0.0 A 0 \$0.0	0 NA		NA		0 NA
Total	Unavailable		\$42,933,397.84	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	0	0 \$0.0 0 <b>\$0.0</b>	0	0 \$0.00		0 \$0.0	0
31401BLX1 Total	BANK OF AMERICA NA Unavailable	84 58 <b>142</b>		48.29%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N	0 \$0.0 0 \$0.0 0 \$0.0	) NA		NA		0NA
	BANK OF AMERICA NA	50 <b>50</b>	\$3,494,837.59	100%	0	\$0.00 \$0.00	NA		ΝA		0 N	0 \$0.0 0 \$0.0	) NA		NA		0 NA
	BANK OF AMERICA NA	47			П	\$0.00						10\$0.0					

Total	Unavailable	1 48	\$103,102.07 <b>\$4,528,279.70</b>	2.28%	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0  \$0.0   <b>0</b>   <b>\$0.</b> 0		A 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N	Α
31401BMB8	Unavailable	7	\$1,668,820.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.0	0 NA (	\$0.00	NA C	\$0.00 N	Ā
Total 31401BMC6	BANK OF AMERICA NA	9	\$1,668,820.00 \$1,911,950.00				0 \$0.00 0 \$0.00		0 \$0.0	$\top$	0 <b>\$0.0</b> A 0 <b>\$</b> 0.0		\$0.00 \$0.00		\$0.00 N	A
Total	Unavailable	21 <b>30</b>	\$6,160,542.55	76.32%	0 \$0.00	NA		NΑ		0 N		0NA		NAC	\$0.00 N \$0.00	
	BANK OF AMERICA NA Unavailable	12 13	\$2,165,760.00 \$2,891,728.71												\$0.00 N	
Total		25	\$5,057,488.71	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 (	\$0.00	0	\$0.00	
	BANK OF AMERICA NA Unavailable	297 18	\$53,188,149.17 \$4,043,875.35	7.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	10\$0.0	0NA	\$0.00	NAC	\$0.00 N \$0.00 N	
Total 31401BN43	BANK OF AMERICA NA		\$57,232,024.52 \$128,285,279.67				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		\$0.00 \$0.00		\$0.00 N	A
	Unavailable	387	\$77,572,328.45 <b>\$205,857,608.12</b>	37.68%	0 \$0.00	NA		NΑ		0 N		0NA		NAC	\$0.00 N	
	BANK OF AMERICA NA	48	\$8,957,427.62 \$14,917,205.00												\$0.00 N	
Total	Unavailable		\$14,917,205.00 \$23,874,632.62				0 \$0.00 0 \$0.00	_	0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N	A
	BANK OF AMERICA NA Unavailable	284	\$73,183,630.14 \$56,408,430.62	43.53%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 N \$0.00 N	
Total 31401BN76	BANK OF AMERICA NA		\$129,592,060.76 \$131,661,391.14				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00 N	
	Unavailable	405	\$131,661,391.14 \$81,008,920.42 <b>\$212,670,311.56</b>	38.09%	0 \$0.00	NA		NΑ		0 N		0 NA (		NA	\$0.00 N \$0.00 N	
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00 N	
Total	Unavailable		\$136,406,646.95 <b>\$208,069,068.70</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N	<u>A</u>
	BANK OF AMERICA NA Unavailable	141 20	\$20,084,687.86 \$3,492,873.66												\$0.00 N	
Total	DANY OF AMERICA NA	161	\$23,577,561.52				0 \$0.00		0 \$0.0		0\$0.0		\$0.00		\$0.00	_
	BANK OF AMERICA NA Unavailable	10 19		49.43%	0 \$0.00	NA		NΑ		0 N		0 NA (		NA	\$0.00 N \$0.00 N \$0.00	
	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00 N	
Total	Unavailable	84 <b>443</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	A
	BANK OF AMERICA NA Unavailable		\$17,940,946.74 \$2,204,390.00												\$0.00 N	
Total		313	\$20,145,336.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 (	\$0.00	0	\$0.00	4
	BANK OF AMERICA NA Unavailable	250	\$83,334,252.05 \$17,458,457.88 <b>\$100,792,709.9</b> 3	17.32%	0 \$0.00	NA		NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 N	0.0\$0.0 0.0\$0.0 0.0\$0.0	0 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 N \$0.00 N \$0.00	A A
Total 31401BNF8	BANK OF AMERICA NA		\$32,082,635.47												\$0.00 N	A
Total	Unavailable	27	\$1,730,008.29 <b>\$33,812,643.76</b>	5.12%	0 \$0.00	NA	0 \$0.00 <b>0</b> \$0.00	NΑ		0 N		0 NA		NA 0	\$0.00 N \$0.00	
	BANK OF AMERICA NA Unavailable	195 53													\$0.00 N	
Total	Unavanaute		\$24,228,402.18				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	<u>-</u>
	BANK OF AMERICA NA Unavailable	327	\$106,670,079.04 \$32,379,320.88	23.29%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total 31401BNJ0	BANK OF AMERICA NA		<b>\$139,049,399.92</b> \$35,595,489.09			П	0 \$0.00 0 \$0.00		0 \$0.0	$\top$	<b>0 \$0.0</b>	T	\$0.00 \$0.00	$\Box$	\$0.00 \$0.00 N	A
	Unavailable	32		8%	0 \$0.00	NA		NΑ		0 N		0 NA 0		NA	\$0.00 N	
	BANK OF AMERICA NA Unavailable	36	\$7,534,551.94 \$20,217,434.22												\$0.00 N	
Total	Unavanable	117					0 \$0.00		0 \$0.0		0 \$0.0		\$0.00 \$0.00		\$0.00	<u>-</u>
	BANK OF AMERICA NA Unavailable	31	\$16,810,843.15 \$7,545,320.59	30.98%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	0NA	\$0.00	NAC	\$0.00 N	
Total 31401BNN1	BANK OF AMERICA NA		<b>\$24,356,163.74</b> \$17,709,353.12				0 \$0.00 0 \$0.00		0 \$0.0	T	0 \$0.0	П	\$0.00		\$0.00 N	
	Unavailable	76	\$18,817,454.58 \$36,526,807.70	51.52%	0 \$0.00	NA		NΑ		0 N		0 NA (		NA 0	\$0.00 N \$0.00 N	
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0	0 NA (	\$0.00	NA 0	\$0.00 N	
Total	Unavailable		\$128,798,607.63 <b>\$203,400,462.03</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 N	A
	BANK OF AMERICA NA Unavailable	485	\$66,773,514.21 \$107,509,095.52	61.69%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA	A 0 \$0.0	0 NA (			\$0.00 N	
Total		849	\$174,282,609.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0 (	\$0.00	0	\$0.00	
	BANK OF AMERICA NA Unavailable		\$79,435,423.90 \$123,498,486.30												\$0.00 N \$0.00 N	

Total		968	\$202,933,910.20	100%	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00		\$0.00
31401BNS0	BANK OF AMERICA NA		\$87,904,122.18								0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable		\$114,491,175.32 <b>\$202,395,297.5</b> 0				0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
31401BNT8	BANK OF AMERICA NA Unavailable		\$115,062,053.99 \$97,415,445.79								0 \$0.00 NA 0 \$0.00 NA			
Total	onevindor.		\$212,477,499.78				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31401BNU5	BANK OF AMERICA NA Unavailable		\$140,135,235.62 \$111.891.092.94					_	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00 NA
Total		1,255	\$252,026,328.56	100%			0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31401BNV3	BANK OF AMERICA NA Unavailable		\$80,106,692.87 \$35,393,714.51								0 \$0.00 NA 0 \$0.00 NA			
Total		590	\$115,500,407.38			)	0 \$0.00		\$0.00			0 \$0.00		\$0.00
31401BNX9	BANK OF AMERICA NA Unavailable	278 15	\$51,308,151.62 \$3,647,150.78					NA NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			
Total		293	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	356	1 -/ /	63.66%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00 NA
Total			\$122,539,790.22				0 \$0.00		\$0.00			0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	243	\$136,933,482.45 \$53,792,028.91	28.2%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	\$0.00 NA
Total 31401BPA7	BANK OF AMERICA NA	36	\$190,725,511.36 \$6,326,868.39				0 \$0.00		0 \$0.00		0 \$0.00 NA	0\$0.00		\$0.00 \$0.00 NA
Total	Unavailable	2 38	\$346,443.63	5.19%	0 \$0.00	NA		NΑ		NA	0 \$0.00 NA		NA	
	BANK OF AMERICA NA		\$108,156,785.07								0 \$0.00 NA			
Total	Unavailable	142	\$31,396,238.40 <b>\$139,553,023.4</b> 7	22.5%	0 \$0.00	NA		NΑ		NA	0 \$0.00 NA		NA	
	BANK OF AMERICA NA	28									0 \$0.00 NA			
Total	Unavailable	<b>36</b>	\$1,390,300.00 <b>\$4,979,040.71</b>		0 \$0.00	NA		NΑ		NA	0 \$0.00 NA		NA	
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%						NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	256 <b>518</b>	\$60,189,433.28 <b>\$112,360,612.5</b> 6				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31401BR80	M&T MORTGAGE CORPORATION	15						NA	0 \$0.00		0 \$0.00 NA			
Total	Unavailable	2 17	\$153,000.00 <b>\$1,314,194.1</b> 2				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	BANK OF AMERICA NA		\$1,530,641.00				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	15					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31401BS22	RBC MORTGAGE COMPANY Unavailable	36	\$7,267,320.00 \$682,100.00						0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA (	\$0.00 NA
Total	Ollavaliable	41					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 NA
31401BS30	RBC MORTGAGE COMPANY Unavailable	28								NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 NA
Total		33					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31401BS48	RBC MORTGAGE COMPANY Unavailable	69 11								NA	0 \$0.00 NA 0 \$0.00 NA			
Total		80	, -,- ,				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	RBC MORTGAGE COMPANY Unavailable	35 11	\$2,118,200.00	24.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA	\$0.00 NA
Total	DDG MODTG A GL GOMDANY	46					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31401BS63 Total	RBC MORTGAGE COMPANY Unavailable	26 6 <b>32</b>	\$1,369,000.00	22.49%	0 \$0.00	NA		NΑ		NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA	
	RBC MORTGAGE COMPANY	33									0 \$0.00 NA			
Total	Unavailable	5 38	\$795,050.00	10.3%	0 \$0.00	NA		NA		NA	0\$0.00 NA		NA	
	RBC MORTGAGE COMPANY	55									0 \$0.00 NA			
	Unavailable	11		16.96%	0 \$0.00	NA		NΑ		NA	0 \$0.00 NA		NA	
	RBC MORTGAGE COMPANY		\$12,527,719.68	83.35%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00 NA
Total	Unavailable	15 <b>71</b>	\$2,501,975.00 <b>\$15,029,694.68</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	BANK OF AMERICA NA	60	4-77						0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
Total	Unavailable	14 <b>74</b>					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31401BSB2	BANK OF AMERICA NA	13				NA					0 \$0.00 NA			
Total	Unavailable	19					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31401BSK2	BANK OF AMERICA NA	13			0 \$0.00	) NA	0 \$0.00	NA N A	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA (	\$0.00 NA
	Unavailable	6	\$725,905.00	J38.81%	0 \$0.00	ηNΑ	0 \$0.00	ĮΝΑ	<u> v  \$0.00</u>	ĮΝΑ	0\$0.00NA	υ <u>ι</u> \$0.00	ĮNAĮ(	υρυ.υσμ NA

Total		19	\$1,870,505.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0 \$0	.00	0	\$0.00	0	60.00		\$0.00	
	BANK OF AMERICA NA	63 47				\$0.00	_										\$0.00	
Total	Unavailable	_	\$5,640,106.80 <b>\$12,018,807.8</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			.00		\$0.00 r		60.00 60.00		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA NA Unavailable	10	\$660,214.44 \$568,274.34			\$0.00 \$0.00											\$0.00	
Total	Unavanable	17				\$0.00		0 \$0.00			.001		\$0.00		60.00 60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	26 10				\$0.00 \$0.00											\$0.00	
Total	Chavanable	36	4 / /			\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	_
	RBC MORTGAGE COMPANY Unavailable	22	\$4,748,050.00 \$1,430,500.00			\$0.00 \$0.00	_										\$0.00	
Total	Shavandoic Shavandoic	29				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
31401BSX4	RBC MORTGAGE COMPANY Unavailable	54 13	, .,,			\$0.00 \$0.00			NA	0 \$0							\$0.00	
Total		67				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	50 12				\$0.00 \$0.00											\$0.00	
Total		62				\$0.00		0 \$0.00			.00		\$0.00		0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	10 2	\$1,951,350.00 \$318,800.00			\$0.00 \$0.00											\$0.00	
Total		12				\$0.00		0 \$0.00			.00	0	\$0.00	0 9	60.00	0	\$0.00	A
	RBC MORTGAGE COMPANY Unavailable	9	\$1,737,570.00 \$310,000.00			\$0.00 \$0.00			NA NA								\$0.00 \$0.00	
Total		11	\$2,047,570.00			\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	7	\$1,205,250.00 \$1,733,300.00			\$0.00 \$0.00	_										\$0.00	
Total		16				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	7	\$1,171,300.00 \$992,791.53			\$0.00 \$0.00											\$0.00 \$0.00	
Total		11				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
31401BTE5	RBC MORTGAGE COMPANY Unavailable	18 13	\$2,892,621.79 \$1,971,250.00			\$0.00 \$0.00											\$0.00	
Total		31	\$4,863,871.79			\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
31401BTF2	RBC MORTGAGE COMPANY Unavailable	12 8	\$2,259,408.83 \$1,316,800.00			\$0.00 \$0.00			NA								\$0.00 \$0.00	
Total		20				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	18 3		83.77% 16.23%	0	\$0.00 \$0.00											\$0.00	
Total		21				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	8 7	\$1,789,950.00 \$1,093,000.00			\$0.00 \$0.00				0 \$0	1 00.0	VA 0	1 00.08 1 00.08	VA 0	0.00 00.00	NA 0	\$0.00 \$0.00	NA NA
Total		15				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
31401BTJ4	RBC MORTGAGE COMPANY Unavailable	35 6				\$0.00 \$0.00					000. 1 00.	NA 0	\$0.00 P	NA 0 S	00.00 00.00	NA (	\$0.00 \$0.00	NA NA
Total		41	\$8,310,430.00		Ш	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	0 5	60.00		\$0.00	$\exists$
31401BTK1	RBC MORTGAGE COMPANY Unavailable	30 6	\$5,625,550.00 \$1,073,500.00			\$0.00 \$0.00											\$0.00	
Total		36	\$6,699,050.00	100%	0	\$0.00		0 \$0.00		0 \$0	.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	9	\$1,275,700.00 \$63,000.00	4.71%	0	\$0.00 \$0.00											\$0.00	
Total		10	\$1,338,700.00	100%	0	\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	0.5	60.00	0	\$0.00	$\exists$
	RBC MORTGAGE COMPANY Unavailable	20 18	\$3,375,733.00	44.92%	0	\$0.00 \$0.00											\$0.00 \$0.00	
Total		38				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	25 14	\$2,455,750.00	32.86%	0	\$0.00 \$0.00						NA 0	\$0.00				\$0.00 \$0.00	
Total		39				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	55 16	\$10,243,200.00 \$2,941,270.00			\$0.00 \$0.00											\$0.00 \$0.00	
Total		71	\$13,184,470.00			\$0.00	$\rightarrow$	0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	33 16		65.77% 34.23%	0	\$0.00 \$0.00		0 \$0.00	NA			NA 0	\$0.00				\$0.00 \$0.00	
Total		49				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	5 3				\$0.00 \$0.00				0 \$0	100.0 100.0	NA 0	\$0.00 1 00.08	NA 0	0.00 0.00	NA 0	\$0.00 \$0.00	NA NA
Total		8				\$0.00		0 \$0.00		0 \$0	.00	0	\$0.00	05	60.00	0	\$0.00	$\Box$
	M&T MORTGAGE CORPORATION Unavailable	13 6				\$0.00 \$0.00	NΑ	0 \$0.00		0 \$0	100.0	VA 0	\$0.00 P	VA 0	0.00 00.00	NA 0	\$0.00 \$0.00	NA NA
Total		19				\$0.00		0 \$0.00			.00		\$0.00		60.00		\$0.00	
31401BUH6 Total	MIDFIRST BANK SSB	62 <b>62</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			000.0		\$0.00 <b>\$0.00</b>		0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	
2001	1	- 02	Ψ5,001,001.04	100/0	<u> </u>	ψυ.υυ	-		-	-  P		ĮV.	- 0.00	ĮVĮ.			7.5.50	—

31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	1000/		\$0.00	NI A	0 \$0.00	NI A		00	NI A	080.00	N A	080.0	ONA		.00 NA
Total	WIDTIKST DANK 33B	58				\$0.00	$\rightarrow$	0 \$0.00	-		.00	_	0 \$0.00		0 \$0.0		0\$0.	
31401BUK9 Total	MIDFIRST BANK SSB	10 <b>10</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 \$0.00			.00 . <b>00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
31401BUL7 Total	MIDFIRST BANK SSB		\$17,012,619.51 <b>\$17,012,619.5</b> 1			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		1	.00 . <b>00</b>		0 \$0.00		0 \$0.0		0 \$0. <b>0 \$0.</b>	.00 NA
	NEXSTAR FINANCIAL CORPORATION	12 12	\$2,263,077.06	100%	0	\$0.00 <b>\$0.00</b>	NA		ΝA	0 \$0		NA		NA		0 NA		.00 NA
31401BUN3 Total	NEXSTAR FINANCIAL CORPORATION	58 <b>58</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0</b> \$0.00	-		.00 . <b>00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
31401BUP8 Total	NEXSTAR FINANCIAL CORPORATION	7 <b>7</b>	\$1,087,929.87 <b>\$1,087,929.87</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		* *	.00 . <b>00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
31401BUQ6 Total	THIRD FEDERAL SAVINGS AND LOAN	212 <b>212</b>	1 - / /			\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0</b> \$0.00	-	1 1	.00 . <b>00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
31401BUR4 Total	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79 \$30,206,195.79			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>			.00 . <b>00</b>	_	0 \$0.00		0 \$0.0		0 \$0. <b>0 \$0.</b>	.00 NA
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27 \$3,031,495.27	100%	0	\$0.00 \$0.00	NA		ΝA	0 \$0		NA		NA		0 NA		.00 NA
	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25		П	\$0.00												.00 NA
Total	Unavailable	95 <b>117</b>	\$9,247,234.92	82.71%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0 NA		.00 NA
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00			\$0.00				0 \$0	.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.	.00 NA
Total	Unavailable	59 <b>87</b>	4-7			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
31401BUV5	IRWIN MORTGAGE CORPORATION Unavailable	24	\$2,506,135.93 \$7,357,831.35			\$0.00 \$0.00	_											.00 NA .00 NA
Total		84				\$0.00	_	0 \$0.00			.00		0 \$0.00		0 \$0.0		0 \$0.	
31401BUW3 Total	IRWIN MORTGAGE CORPORATION Unavailable	3 9 <b>12</b>	\$808,002.47	80.32%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0NA		.00 NA .00 NA .00
31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0 \$0.00	NA									.00 NA
Total	Unavailable	22 <b>31</b>	\$4,793,604.86 <b>\$6,329,504.8</b> 6			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>			.00 . <b>00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	36 24 <b>60</b>	\$5,750,172.60	45.52%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00	NΑ	0 \$0		NΑ		NA	0 \$0.0	0 NA	0\$0.	.00 NA .00 NA
Total 31/01RW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00									0.80.0		0 \$0.	.00 NA
Total	Unavailable	197	\$42,687,961.11 \$58,203,603.83	73.34%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0		NΑ		NA		0 NA		.00 NA
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90			\$0.00												.00 NA
Total	Unavailable	50 <b>57</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			.00 . <b>00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	.00 NA
31401BX42	BANK OF AMERICA NA		\$233,760,139.89 \$104,932,239.67			\$0.00												.00 NA .00 NA
Total	Unavailable 		\$104,932,239.67 \$338,692,379.56			\$0.00 <b>\$0.00</b>		0 \$0.00	_		.00 . <b>00</b>		0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0	_	0 \$0.	
31401BX67	BANK OF AMERICA NA Unavailable	31 197	4-/ /			\$0.00 \$0.00				0 \$0	.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0. 0\$0.	.00 NA .00 NA
Total		228	\$46,718,756.57	100%	0	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		0 \$0.0	0	0 \$0.	.00
	BANK OF AMERICA NA Unavailable	10 8	\$1,788,172.45	50.82%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.	.00 NA .00 NA
Total	DANK OF AMERICA NA	18	, , , , , , , , ,		П	\$0.00		0 \$0.00			.00		0 \$0.00	Ш	0 \$0.0		0 \$0.	
	BANK OF AMERICA NA Unavailable	470 77 <b>547</b>	\$16,457,823.77	16.64%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0 NA		.00 NA .00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$87,739,627.11		П	\$0.00												.00 NA
Total	Unavailable	170	\$39,363,347.63 <b>\$127,102,974.7</b> 4	30.97%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0NA		.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5				\$0.00												.00 NA
Total	Unavailable	30 <b>35</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			.00 . <b>00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0</b> .	.00 NA
31401BXC4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	37 49		54.09%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0 NA		.00 NA .00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8			П	\$0.00												.00 NA
	Unavailable	32 <b>40</b>	\$7,191,015.15	80.46%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0NA		.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	22 40 <b>62</b>		66.11%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NΑ		NA		0 NA		.00 NA .00 NA
10(0)		υZ	ψ±3,7 υΞ,303.U3	10070	ľ	φυ.υ0	目			3 30	.00		J. PU. UL		J		J. 50.	30

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	18	,,			\$0.00 \$0.00						A 0 \$0.0					
Total	Chavanable	19				\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	25 <b>28</b>	\$5,502,179.66	92.27%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 8 <b>10</b>	\$2,039,640.29	73.33%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 5 9	\$1,250,425.00	69.99%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0	00 NA		NA		0NA
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 12 <b>16</b>	\$610,755.00 \$2,547,208.00	19.34% 80.66%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 \$0.00	NA NA	0 \$0.0	0 N.	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 13 <b>21</b>	\$3,133,840.00	62.25%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 15 <b>21</b>	\$3,592,951.22	71.82%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0NA
31401BXV2 Total	Unavailable	19 <b>19</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00 \$0.00	_	0 \$0.0	0	A 0 \$0.0 0 \$0.0	00	0 \$0.00		0 \$0.00	0
31401BXW0 Total	Unavailable 		\$10,081,708.72 \$10,081,708.72			\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	24 28 <b>52</b>	\$6,407,205.40	63.91%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0NA
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	7 79.99%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	11 <b>70</b>	1 /- /			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0		A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
	BANK OF AMERICA NA Unavailable	24 5	\$658,630.61	18.54%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 N.	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA Unavailable	2 6	\$351,720.30	25.12%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0 NA
	BANK OF AMERICA NA		\$18,566,198.49		Ш	\$0.00						A 0 \$0.0					
	Unavailable	38	\$6,917,476.61 <b>\$25,483,675.1</b> 0	27.14%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0.0 <b>0 \$0.</b> 0	0 N.	A 0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
	BANK OF AMERICA NA		\$14,763,115.91			\$0.00		0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	85 <b>166</b>	* //-			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
	BANK OF AMERICA NA Unavailable	41	4 - 7 - 7			\$0.00 \$0.00			NΑ			A 0 \$0.0 A 0 \$0.0					
Total	Chavanable	63				\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401BY82 Total	BANK OF AMERICA NA Unavailable	30 9 <b>39</b>	\$1,253,852.88	3 21.23%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0 NA
	BANK OF AMERICA NA	491 <b>491</b>	\$87,300,131.31	100%	50	\$0.00 <b>\$0.00</b>	NA		NA		0 N.	A 0 \$0.0 0 <b>\$0.</b> 0	00 NA		NA		0 NA
31401BYD1 Total	BANK OF AMERICA NA		\$16,568,975.73 <b>\$16,568,975.7</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401BYE9	Unavailable	639	\$336,840,075.28 \$101,888,684.17 <b>\$438,728,759.4</b> 5	723.22%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0	00 NA		NA		0 NA
	BANK OF AMERICA NA Unavailable	2,438 664	\$324,708,846.46 \$109,047,148.16 \$433,755,994.62	74.86% 25.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 N.	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31401BYG4	BANK OF AMERICA NA	2,296	\$308,886,915.48	3 76.27%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		2,891	\$96,122,785.26 <b>\$405,009,700.7</b> 4	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	0	A 0 \$0.0 <b>0 \$0.</b> 0	)0	0 \$0.00		0 \$0.00	0
	BANK OF AMERICA NA Unavailable	250	\$218,817,025.87 \$38,572,994.87 <b>\$257,390,020.7</b> 4	14.99%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		0 N.	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	00 NA		NA		0 NA
31401BYJ8	BANK OF AMERICA NA Unavailable		\$23,539,125.84	189.26%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		201	\$26,372,841.37	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.0	0
31401BYL3 Total	BANK OF AMERICA NA	19 <b>19</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N.	A 0 \$0.0	00 NA	0\$0.00	NA	0\$0.0	0 NA

Total	Unavailable		\$3,043,984.66 <b>\$24,209,666.43</b>								0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA
31401BYN9 Total	BANK OF AMERICA NA Unavailable	41	\$10,472,430.58 \$7,521,839.50 <b>\$17,994,270.08</b>	41.8%	0	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0NA	
	BANK OF AMERICA NA Unavailable	9	\$1,384,039.99	40.04%	0	\$0.00	NA	\$0.00 NA	\$0.00	) NA	0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0	0 NA	0 \$0.00 NA
Total 31401BYQ2	BANK OF AMERICA NA	<b>21</b>			П						0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	Unavailable	5 <b>19</b>	\$758,504.54	39.4%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0NA	
31401BYS8 Total	BANK OF AMERICA NA		\$47,312,662.30 <b>\$47,312,662.30</b>		_			\$0.00 NA (0 \$0.00 )	-		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BYT6 Total	BANK OF AMERICA NA		\$103,616,483.43 <b>\$103,616,483.4</b> 3		_			\$0.00 NA (0 \$0.00 )			0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BYU3 Total	BANK OF AMERICA NA		\$10,037,259.31 <b>\$10,037,259.31</b>		_						0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BYV1 Total	BANK OF AMERICA NA	17 <b>17</b>							-		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BYW9 Total	BANK OF AMERICA NA	6 <b>6</b>									0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BYX7 Total	BANK OF AMERICA NA		\$42,771,213.88 <b>\$42,771,213.88</b>								0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31401BYY5	BANK OF AMERICA NA Unavailable	30	\$222,540,754.70 \$4,514,065.31 <b>\$227,054,820.01</b>	1.99%	0	\$0.00	NA		\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0 NA	
31401BYZ2	BANK OF AMERICA NA Unavailable	415	\$59,367,143.22 \$15,241,115.73	79.57% 20.43%	0	\$0.00 \$0.00	NA (	\$0.00 NA (0 \$0.00	\$0.00 \$0.00	) NA ) NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401BZH1 Total	Unavailable	60 60		100%	0	\$0.00	NA	\$0.00   0 	\$0.00	) NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401BZJ7 Total	Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA (		\$0.00	) NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA	+
	BANK OF AMERICA NA Unavailable	1 169	\$112,501.86	0.37%	0	\$0.00	NA (	\$0.00 NA	\$0.00	) NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA
Total 31401BZR9	BANK OF AMERICA NA	88	<b>\$30,507,086.22</b> \$17,818,713.72	2.62%	0	\$0.00	NA (		\$0.00	) NA	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	3,507	\$661,316,968.30 <b>\$679,135,682.02</b>	100%	0	\$0.00			\$0.00	D	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0	0 \$0.00
31401BZS7 Total	BANK OF AMERICA NA Unavailable	3,374	\$17,287,209.77 \$657,153,123.16 <b>\$674,440,332.9</b> 3	97.44%	0	\$0.00	NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.0</b>	0NA	
	BANK OF AMERICA NA Unavailable		\$405,513,551.34	98.46%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0NA	0\$0.00 NA
Total 31401BZU2	Unavailable	84	\$411,839,974.22 \$11,001,649.36	100%	0	\$0.00	NA (	0 \$0.00 NA	\$0.00	) NA	0 \$0.00 NA 0 \$0.0	0 NA	
Total 31401BZV0	Unavailable	23		100%	0	\$0.00	NA (	\$0.00 NA	\$0.00	) NA	0 \$0.00 NA 0 \$0.0	0 NA	
Total 31401C2A0	REPUBLIC BANK		\$17,738,603.76	100%	0	\$0.00	NA (		\$0.00	) NA	0 \$0.00	0 NA	
Total 31401C2B8	CHEVY CHASE SAVINGS BANK FSB	9	1 /- /	76.58%	0	\$0.00	NA	\$0.00 NA	\$0.00	) NA	0 \$0.00 NA 0 \$0.0	0 NA	
Total	Unavailable  CHEVY CHASE SAVINGS BANK ESB	11	\$1,973,039.63	100%	0	\$0.00		\$0.00	\$0.00	D	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0	0 \$0.00
Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	3 4 7		53.05%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 <b>0 \$0.00 0 \$0.</b> 0	0 NA	
31401C2D4 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	17	\$15,484,783.95 \$3,314,239.93 <b>\$18,799,023.88</b>	17.63%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0NA	
	CHEVY CHASE SAVINGS BANK FSB Unavailable		\$16,395,240.84	86.26%	0	\$0.00	NA	\$0.00 NA	\$0.00	) NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA
Total 31401C2F9	CHEVY CHASE SAVINGS BANK FSB	<b>117</b>	\$19,007,230.81	100%	0	\$0.00		\$0.00	\$0.00	) NA	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	71	\$1,189,093.51	14.18%	0	\$0.00	NA (	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0NA	
31401C2H5 <b>Total</b>	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21 <b>21</b>			ш	·		\$0.00 NA (			0 \$0.00 NA 0 \$0.0		0 \$0.00 NA <b>0 \$0.00</b>
					П		П					П	

31401C4Q3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	30				\$0.00 \$0.00						0 \$0.00					
Total		36				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31401C4R1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	14 18	\$1,927,892.58	76%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
31401C4V2 <b>Total</b>	GMAC MORTGAGE CORPORATION	11 11				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31401C4W0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 5 11	\$920,200.00	47.71%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18 7 <b>25</b>	\$3,743,331.98 \$1,505,570.40	71.32% 28.68%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 \$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	NA (	0 \$0.00	NA NA
	NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00 \$0.00	NA		NA		) NA	0 \$0.00	NA (		NA (		) NA
31401C4Z3 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	69 <b>69</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31401C5A7 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	23 23				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31401C5B5 Total	NOMURA CREDIT AND CAPITAL, INC.	13 13	\$1,401,027.67 <b>\$1,401,027.67</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total	NOMURA CREDIT AND CAPITAL, INC.	22 22		100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	D	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5F6 Total	NOMURA CREDIT AND CAPITAL, INC.	180 180	\$36,086,908.00	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	O _	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	)
Total	NOMURA CREDIT AND CAPITAL, INC.  NOMURA CREDIT AND CAPITAL, INC.	55 <b>55</b> 32	\$10,036,208.49	100%	0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00		0 \$0.0	O .	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total 31401C5J8	NOMURA CREDIT AND CAPITAL, INC.	32 34	\$5,601,703.51	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	O	<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total 31401C5K5	NOMURA CREDIT AND CAPITAL, INC.	<b>34</b>	\$6,635,586.44	100%	0	<b>\$0.00</b> \$0.00		\$0.00		0 \$0.0	D	<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total 31401C5L3	NOMURA CREDIT AND CAPITAL, INC.	<b>125</b>	\$24,447,426.63 \$3,313,338.37			<b>\$0.00</b> \$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		<b>0 \$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b> 0 \$0.00	
Total		46	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00		0 \$0.0	O	0 \$0.00		\$0.00		0 \$0.00	
31401C5M1 Total	NOMURA CREDIT AND CAPITAL, INC.	28 28				\$0.00 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	H	0 \$0.00	$\square$
31401C5N9 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	26 <b>26</b>	\$3,990,267.47	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	D	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5P4 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	19 <b>19</b>		100%	0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0	D	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5Q2 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	106 106	\$18,066,868.68	100%	0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5R0 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	92		100%	0	\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5S8 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	100 100	\$15,445,039.82	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	D	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5T6 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	16 <b>16</b>	\$2,581,656.33	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	O .	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401C5U3 <b>Total</b>	NOMURA CREDIT AND CAPITAL, INC.	40 40	\$4,554,643.70	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.0	O .	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	
31401CA29 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 <b>89</b>	1 //	87.85%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	\$4,953,120.92	80.17%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (	0\$0.00	NA
31401CA45	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 179		20.25%	0	\$0.00 \$0.00 \$0.00	NA		NA		) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (		NA (		) NA
Total 31401CA52	COUNTRYWIDE HOME LOANS, INC.	223 3	\$40,912,964.95	100%	0	\$0.00 \$0.00 \$0.00		\$0.00		0 \$0.0	O .	<b>0 \$0.00</b>		\$0.00		0 \$0.00	)
Total	Unavailable		\$10,667,261.80	93.61%	0	\$0.00 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA (		NA
31401CA78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$41,798,765.80 \$269,675,442.25 <b>\$311,474,208.0</b> 5	86.58%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (	_	NA
					П												

	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00										0 \$0.00	
Total	Unavailable	26 <b>28</b>			\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	4	4 /		\$0.00										0 \$0.00 0 \$0.00	
Total	Unavailable	24 28	4-//		\$0.00	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
	COUNTRYWIDE HOME LOANS, INC.	17	. , ,		\$0.00										0 \$0.00	
Total	Unavailable	68 <b>85</b>			\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	14	1 //		\$0.00										0 \$0.00	
Total	Unavailable	39 <b>53</b>			\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	45	1-/- /		\$0.00										0 \$0.00	
Total	Unavailable	94 <b>139</b>	1 -/- /		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$26,087,525.61		\$0.00	_									0 \$0.00	
Total	Unavailable		\$105,947,384.89 <b>\$132,034,910.50</b>	 	\$0.00	_	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401CAJ2	COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54		\$0.00	NA (	0 \$0.00	NA							0 \$0.00	
Total	Unavailable	296 <b>378</b>	1 / /		\$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00										0 \$0.00	
Total	Unavailable	164 <b>219</b>	1 - / /	 	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
	COUNTRYWIDE HOME LOANS, INC.	19	4 /- /		\$0.00	_									0 \$0.00	
Total	Unavailable	83 <b>102</b>			\$0.00 \$ <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	39			\$0.00	_									0 \$0.00	
Total	Unavailable	56 <b>95</b>	4-77		\$0.00   \$ <b>0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	47	1 //		\$0.00										0 \$0.00	
Total	Unavailable	65 <b>112</b>	, , , , , , , , , , , , ,		\$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72		\$0.00										0 \$0.00	
Total	Unavailable	100 <b>117</b>	\$17,639,068.78 <b>\$20,567,489.50</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	2	4200,0020	 	\$0.00										0 \$0.00	
Total	Unavailable	29 <b>31</b>			\$0.00 <b>\$0.00</b>				0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	46			\$0.00	_									0 \$0.00	
Total	Unavailable	221 <b>267</b>	\$36,882,177.12 <b>\$42,592,331.8</b> 6		\$0.00	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_
31401CAY9	COUNTRYWIDE HOME LOANS, INC.	6	1/		\$0.00				0 \$0.0	00 NA	0,50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 <b>95</b>	* -/- /		\$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00		\$0.00										0 \$0.00	
Total	Unavailable	122 <b>146</b>	\$7,843,991.80 <b>\$9,292,852.80</b>		\$0.00	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401CB28	COUNTRYWIDE HOME LOANS, INC.	12	1 //		\$0.00										0 \$0.00	
Total	Unavailable	45 <b>57</b>	\$8,917,734.99 <b>\$10,706,105.12</b>		\$0.00   \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401CB36	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00	-									0 \$0.00	
Total	Unavailable	232 <b>270</b>	\$30,194,304.61 <b>\$35,149,193.61</b>	 	\$0.00   \$0.00	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
31401CB44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00		\$0.00										0 \$0.00	
Total	Unavailable	124 <b>144</b>	* / -/ :	 	\$0.00   \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401CB51	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00										0 \$0.00	
Total	Unavailable		\$111,211,292.13 <b>\$123,462,655.70</b>		\$0.00	-	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	48	1-/ /		\$0.00										0 \$0.00	
Total	Unavailable	78 <b>126</b>	\$9,726,708.21 <b>\$15,057,745.9</b> 5		\$0.00   \$0.00	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	45			\$0.00	_		=							0 \$0.00	
Total	Unavailable	170 <b>215</b>	\$11,611,507.41 <b>\$14,654,085.41</b>		\$0.00	_	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	49	. , . ,		\$0.00										0 \$0.00	
Total	Unavailable	162 <b>211</b>	\$15,963,742.60 <b>\$20,755,764.60</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	44	4 - 7 7		\$0.00	NA									0 \$0.00	
Total	Unavailable	145 <b>189</b>	\$23,610,440.69 <b>\$29,687,123.69</b>	 	\$0.00 \$ <b>0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
						$\Box$						П		П		口

	COUNTRYWIDE HOME LOANS, INC.	6	,			\$0.00						A 0 \$0.0					
Total	Unavailable	63 <b>69</b>	\$9,626,069.62 <b>\$10,387,319.62</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	12	1 / /			\$0.00						10\$0.0					
Total	Unavailable	53 <b>65</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$12,037,079.97			\$0.00						A 0 \$0.0					
Total	Unavailable	74 173	1 -77			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0 \$0.00	NA			A 0 \$0.0					
Total	Unavailable	88 <b>140</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.0	00 NA	0 \$0.00	) NA	0\$0.0	0 NA
Total	Unavailable	219 <b>312</b>	1 -/ -/			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.0	00 NA	0 \$0.00	) NA	0\$0.0	0 NA
Total	Unavailable	44 <b>74</b>	1 1/1 - 1/1			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	70			П	\$0.00	NA				00 N	A 0 \$0.0				0\$0.0	ONA
	Unavailable	240 <b>310</b>		77.68%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	<b>0</b> \$0.0	00 NA		NA		00NA
	COUNTRYWIDE HOME LOANS, INC.	910	\$1,552,050.00		П	\$0.00						A 0 \$0.0					
	Unavailable	266 <b>275</b>	\$39,569,209.25	96.23%	0	\$0.00 \$0.00	NΑ		NΑ		00 N	0 \$0.0 0 \$0.0	00 NA		NA		00NA
	COUNTRYWIDE HOME LOANS, INC.		\$23,529,571.10		П	\$0.00						A 0 \$0.0					
	Unavailable	225 <b>387</b>	\$38,104,562.29	61.82%	0	\$0.00 \$0.00	NΑ		NΑ		00 N	1 0 \$0.0 1 0 \$0.0	00 NA		NA		00NA
	COUNTRYWIDE HOME LOANS, INC.	81	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00						1 0 \$0.0 A 0 \$0.0					
	Unavailable	535 <b>616</b>	\$60,690,039.91	87.61%	0	\$0.00 \$0.00	NΑ		NΑ		00 N	1 0 \$0.0 1 0 \$0.0	00 NA		NA		00NA
	COUNTRY WIDE HOME LOANS INC				П												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	1 - 7 - 7	62.79%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.0	00NA
Total		171			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 35	\$6,682,127.00	60.05%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.0	NA	0 \$0.0	00 NA
Total		60	, , ,,		П	\$0.00		0 \$0.00		0 \$0.0	┰	0 \$0.0	$\top$	0 \$0.00	П	0 \$0.0	$\neg \neg$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 65				\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0	00 NA	0 \$0.00	NA		
Total		116	\$20,719,579.88	100%	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 152	\$12,184,195.81 \$28,020,554.29			\$0.00 \$0.00	_					A 0 \$0.0 A 0 \$0.0					
Total		218	\$40,204,750.10	100%	0	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	00	0 \$0.00	)	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 79	\$14,962,535.17 \$15,871,435.62			\$0.00 \$0.00					00 N. 00 N.	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0\$0.0 0\$0.0	0 NA 0 NA
Total		171	\$30,833,970.79	100%	0	\$0.00	$\dashv$	0 \$0.00		0 \$0.0	00	0 \$0.0	)0	0 \$0.0		0 \$0.0	0
31401CBV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 24	1 / /			\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total		40				\$0.00	$\rightarrow$	0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.0		0 \$0.0	
31401CBW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 30				\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total		86				\$0.00		0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.0		0 \$0.0	
31401CBY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	1/			\$0.00 \$0.00	$\rightarrow$					A 0 \$0.0 A 0 \$0.0					
Total		20				\$0.00	$\rightarrow$	0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.00		0 \$0.0	
31401CBZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 191	\$2,006,497.00 \$10,473,668.33			\$0.00 \$0.00						A 0 \$0.0					
Total	Ghavanabic	229				\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0	
31401CC43	COUNTRYWIDE HOME LOANS, INC. Unavailable	58	\$5,420,458.40 \$46,241,453.06			\$0.00 \$0.00						A 0 \$0.0					
Total	Unavanaule	489				\$0.00	$\rightarrow$	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
<del></del>	COUNTRYWIDE HOME LOANS, INC.	6	1 )			\$0.00						10\$0.0					
Total	Unavailable	39 <b>45</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00	$\rightarrow$					A 0 \$0.0					
Total	Unavailable	63 <b>91</b>	1 -//-			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		1 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37				\$0.00						A 0 \$0.0					
Total	Unavailable	156 <b>193</b>	\$28,740,997.18 <b>\$36,097,321.16</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.0	00 NA	0 \$0.00	) NA	0\$0.0	0 NA
	Unavailable	74 <b>82</b>		89.88%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	1 0 \$0.0 0 \$0.0	00 NA		NA		00 NA
					Ц	,		15.50							Ш	工	口

	COUNTRYWIDE HOME LOANS, INC.		\$1,807,442.88			\$0.00						A 0 \$0.0					
Total	Unavailable		\$12,048,989.54 <b>\$13,856,432.42</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00						A 0 \$0.0					
Total	Unavailable	131 <b>141</b>	, , , ,			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 <b>\$0.</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401CCG6	COUNTRYWIDE HOME LOANS, INC.		\$16,183,449.17			\$0.00						A 0 \$0.0					
Total	Unavailable	136 <b>246</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401CCH4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0 \$0.00	NA			A 0 \$0.0					
Total	Unavailable	73 <b>121</b>	1 -7 - 7 1			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401CCN1	COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	257 <b>295</b>	\$27,352,630.63	88.84%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	0 \$0.0	0 NA		NA		0NA
31401CCP6	COUNTRYWIDE HOME LOANS, INC.	3			П	\$0.00			NΑ	0 \$0	00 N	A 0 \$0.0					
	Unavailable	8	\$695,806.80	69.5%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.0	0 NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	19			П	\$0.00						A 0 \$0.0					
Total	Unavailable	39		66.81%	0	\$0.00 \$0.00	NΑ		NΑ		00 N	0 \$0.0 0 \$0.0	0 NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.				П							A 0 \$0.0					
	Unavailable	68 68	\$11,501,904.57	76.68%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
Total		88	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51		23.8%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
Total		221	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00		0 \$0.00		0  \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401CCU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 187	\$6,586,607.00 \$35,105,720.15			\$0.00 \$0.00	_					A 0 \$0.0 A 0 \$0.0					
Total		223	\$41,692,327.15	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31401CCW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 236	\$23,285,085.58 \$42,287,880.98			\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total		386				\$0.00	_	0 \$0.00	_	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401CCX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 432				\$0.00 \$0.00						A 0 \$0.0					
Total	onevendor		\$108,400,872.78			\$0.00		0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 90				\$0.00 \$0.00						A 0 \$0.0 A 0 \$0.0					
Total	Unavanaule		\$10,023,871.79			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401CD34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00			\$0.00	-					A 0 \$0.0					
Total	Unavailable	49 <b>58</b>	1-)			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0. 0 \$0.		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31401CD42	COUNTRYWIDE HOME LOANS, INC.	50				\$0.00				0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	DNA
Total	Unavailable	157 <b>207</b>	\$10,738,497.17 <b>\$14,163,774.67</b>			\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401CD59	COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56			\$0.00	NA					A 0 \$0.0					
Total	Unavailable	32 <b>53</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401CD67	COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	228 <b>278</b>	\$22,544,204.24 <b>\$27,418,996.24</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	_	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401CD75	COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	145 183	\$27,070,488.52	80.63%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.0	0 NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00		П	\$0.00						A 0 \$0.0			Ш		Ш
Total	Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	0 \$0.0 0 \$0.0	0 NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17		П	\$0.00						A 0 \$0.0			Ш		
	Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
Total	COUNTRIVIAIDE HOME YOANG TYO	479	, , ,		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
Total			\$16,598,749.52		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401CDB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 123	\$12,084,534.34	79.2%	0	\$0.00 \$0.00	$\overline{}$		-			A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
Total		156	\$15,258,579.36			\$0.00	$\overline{}$	0 \$0.00	-	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401CDC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42				\$0.00 \$0.00						A 0 \$0.0					
Total		52				\$0.00	$\overline{}$	0 \$0.00	_	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31401CDG5	COUNTRYWIDE HOME LOANS, INC.	52	1 -/- /			\$0.00	$\rightarrow$					A 0 \$0.0					
Total	Unavailable	114 166	\$15,877,225.25 <b>\$22,224,682.92</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	=	0 \$0. 0 \$0.		1 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	<u> </u>		<u> </u>		Ц			1	$\vdash$	Ц		Щ_	Щ	$\sqcup$	Ш		$\bot$

31401CDH3	COUNTRYWIDE HOME LOANS, INC.		\$4,777,650.00			\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable 	127 196	\$8,727,216.55 <b>\$13,504,866.5</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 0 \$0.00	0 \$0.0	
31401CDJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 148				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		182	\$18,073,919.25			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31401CDK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	228	\$29,629,809.58	85.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA
Total			\$34,821,505.57			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31401CDL4  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	139		83.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>	00 NA			00 NA
	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable	75		94.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
31401CDP5	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	108 131	\$16,719,494.55 <b>\$20,206,726.5</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	
31401CDQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00			\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable	120	\$18,405,107.05 <b>\$26,923,383.0</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 0 \$0.00	0 \$0.0	
31401CDS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	\$823,449.81 \$2,894,215.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		23	\$3,717,665.59			\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 21	\$1,819,935.52 \$3,522,138.17	65.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	77 711	30	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31401CDU4 Total	Unavailable	12 12	\$1,924,294.44 <b>\$1,924,294.44</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00  <b>0 \$0.00</b>	0 \$0.0	
31401CDV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	\$59,637.11 \$2,610,457.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		16				\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.0	
31401CDW0 Total	Unavailable	9 <b>9</b>	\$1,680,307.75 <b>\$1,680,307.7</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	
31401CDX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$8,033,003.16 \$11,968,374.93	40.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total	Olidvalidule		\$20,001,378.09			\$0.00 NA 0	\$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00	0 \$0.0	
31401CDY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 35	\$18,572,781.07 \$6,427,710.68	74.29% ( 25.71% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA
Total			\$25,000,491.75	100%	\$0.00	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54	\$469,288.29 \$7,009,008.65	93.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0\$0.00	NA 0 \$0.0	00 NA
Total 31401CE33	COUNTRYWIDE HOME LOANS, INC.	58 14	\$7,478,296.94 \$1,625,058.54			\$0.00   0   \$0.00   NA   0	\$0.00 0 \$0 \$0.00 NA 0 \$0		0 \$0.00	0 \$0.0	
Total	Unavailable	39 <b>53</b>	\$5,533,013.58 \$7,158,072.12	77.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA			00 NA
	COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00			\$0.00 NA 0	\$0.00 NA 0 \$0	П		П	$\Box$
Total	Unavailable		\$10,426,020.21 <b>\$14,012,116.21</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>	
31401CE58	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable					\$0.00 NA 0	\$0.00 NA 0 \$0.		0 \$0.00 0 \$0.00	0 \$0.0	
31401CE82	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 64				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		82			\$0.00	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	278		86.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	COUNTRY WITH HOME LOANS INC	324	\$49,868,801.89 \$841,506.08			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		0 \$0.00	0 \$0.0	
31401CEA7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27	\$3,826,243.52 \$4,667,749.60	81.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA			00 NA
	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable			83.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	00 NA			00 NA
31401CEC3	COUNTRYWIDE HOME LOANS, INC.	58				\$0.00 NA 0	\$0.00 NA 0 \$0				
Total	Unavailable		\$12,377,931.49 <b>\$17,419,471.49</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0	
31401CED1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$3,430,613.02 \$17,090,693.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	O MATALIA DIC		\$20,521,306.34			\$0.00 NA 0	\$0.00 NA 0 50		0 \$0.00 0 \$0.00	0 \$0.0	
31401CEG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 74	\$1,852,750.00 \$11,658,001.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
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Total		85	\$13,510,751.37	100%	0	\$0.00		\$0.00	$\Box$	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 76	4 / -/			\$0.00 \$0.00	-		=			0 \$0.00					
Total	Unavariable	101	\$17,980,437.24			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	<u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 223	\$10,029,729.00 \$49,129,963.02			\$0.00 \$0.00						0 \$0.00					
Total			\$59,159,692.02			\$0.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	960	\$23,293,489.00 \$219,108,206.32	90.39%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31401CES8	Linavailabla	<b>1,064</b>	<b>\$242,401,695.32</b> \$3,653,484.73			<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	T A
Total	Unavariable	18				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	<u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 133	\$8,396,086.00 \$21,604,193.46			\$0.00 \$0.00	-					0 \$0.00					
Total		189	\$30,000,279.46			\$0.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 102	4 -/ /	73.88%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	COUNTRYWIDE HOME LOANS INC	<b>143</b>	\$25,001,184.29 \$5,340,609.75			<b>\$0.00</b> \$0.00	NIA (			0 \$0.0		<b>0 \$0.00</b>		\$0.00		\$0.00	T A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 <b>79</b>	\$7,610,649.97	58.76%	0	\$0.00 \$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38			\$0.00						0 \$0.00					NA.
	Unavailable	100 <b>141</b>	\$4,998,776.99 <b>\$7,068,206.37</b>	70.72%	0	\$0.00 <b>\$0.00</b>		\$0.00	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	54				\$0.00	$\rightarrow$					0 \$0.00					
Total	Unavailable	145 199	\$9,117,051.11 <b>\$12,590,178.11</b>			\$0.00 <b>\$0.00</b>	NA (	-		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	NA —
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 106	\$2,151,174.00 \$10,402,541.56			\$0.00 \$0.00						0 \$0.00					
Total		128	\$12,553,715.56			\$0.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 50		96.67%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC.	52	, , , ,			\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	Unavailable Unavailable	31 61 <b>92</b>	\$11,340,305.47	71.39%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
31401CF57	COUNTRYWIDE HOME LOANS, INC.	68				\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$24,450,095.14 <b>\$33,456,322.90</b>			\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	۱A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 104	\$3,267,082.00 \$14,813,631.11			\$0.00 \$0.00					0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHADIE	131	\$18,080,713.11			\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00	-	\$0.00 \$0.00		\$0.001	NA —
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 94	\$3,442,123.22 \$5,252,481.97			\$0.00 \$0.00			NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 P	NA NA
Total		155				\$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31401CFA6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 46 <b>76</b>	\$2,743,022.00 \$4,137,351.45 <b>\$6,880,373.45</b>	60.13%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	76	\$4,842,248.50			\$0.00					1	0 \$0.00	П				NA
Total	Unavailable	157 <b>231</b>	\$10,575,629.23 <b>\$15,417,877.73</b>	68.59%	0	\$0.00 <b>\$0.00</b>	NA		NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
31401CFC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00			\$0.00						0 \$0.00					
Total	Unavailable	38 <b>55</b>				\$0.00 <b>\$0.00</b>				0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	۱A
31401CFD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 162	\$6,604,638.00 \$15,887,741.44			\$0.00 \$0.00			NA NA	0 \$0.0		0 \$0.00					
Total		_	\$22,492,379.44			\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 219	\$28,772,053.65	75.53%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.001	
Total	COUNTRY WIDE HOME LOANS TO	292	, , ,			\$0.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31401CFF5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 44 <b>95</b>	\$8,626,146.90	45.41%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	92				\$0.00						0 \$0.00					
	Unavailable	414		82.23%	0	\$0.00 \$0.00	NA		NΑ		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA (	0 \$0.00	NA	0 \$0.0		0 \$0.00	NA 0	\$0.00	NA 0		
Total	Unavailable	105 133	\$20,425,500.01 <b>\$25,440,706.01</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	ΙA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	1 = -/			\$0.00 \$0.00						0 \$0.00					
Total	OHAVAHADIC	39				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 P	1/1

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31401CFL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 87	\$1,389,218.00 \$15,603,415.12			NA C		NA (			0 \$0.00 0 \$0.00					
Total		96	\$16,992,633.12	100%	0 \$0.00	) (	\$0.00		\$0.00		0 \$0.00	Н	\$0.00		\$0.00	$\Box$
31401CFP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 23				NA C		NA (			0 \$0.00 0 \$0.00					
Total	Unavanaule		\$13,228,350.79				-				0 \$0.00		0 \$0.00		\$0.00	
31401CFQ1	COUNTRYWIDE HOME LOANS, INC.	48	4-7			NAC		NA			0 \$0.00					
Total	Unavailable	70 <b>118</b>	\$13,225,201.35 <b>\$22,255,345.3</b> 5			NA C		NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
31401CFR9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	75 <b>86</b>	\$16,586,929.69 <b>\$18,651,009.47</b>			NA C	-	NA		_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4				) NA (		NA (			0 \$0.00					
	Unavailable	2	\$126,285.05	40.38%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		6									0 \$0.00		0 \$0.00		\$0.00	
31401CFT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$185,003.16	77.22%	0 \$0.00	NA C	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$239,590.90	100%	0 \$0.00	) (	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	H
31401CFU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 51	\$2,707,851.87 \$11,882,832.82			NA C		NA (			0 \$0.00 0 \$0.00					
Total		65							-		0 \$0.00		\$0.00		\$0.00	
31401CFV0 Total	Unavailable	28 <b>28</b>				NA C		NA	1	_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0		\$0.00	
		20														
31401CFX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28		95.45%	0 \$0.00	NA C	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$4,890,200.00	100%	0 \$0.00	) (	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	H
31401CFZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 47	\$4,065,410.00 \$8,075,068.30			NA C		NA (			0 \$0.00 0 \$0.00					
Total			\$12,140,478.30						1		0 \$0.00		\$0.00		\$0.00	
31401CG72	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 61	\$2,275,200.00 \$12,238,267.17			NA C		NA (			0 \$0.00 0 \$0.00					
Total	Опачанаше	72									0 \$0.00		0 <b>\$0.0</b> 0		\$0.00 \$0.00	_
31401CG80	COUNTRYWIDE HOME LOANS, INC.	8	1 / /			) NA (		NA (			0 \$0.00					
Total	Unavailable	47 55				NA C		NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31401CG98	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	64 <b>85</b>	\$10,695,010.00	74.98%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	117				) NA (		NA (			0 \$0.00					
	Unavailable	428	\$70,306,104.42	81.41%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		545									0 \$0.00		\$0.00		\$0.00	
31401CGB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 64	\$2,845,871.86 \$5,877,298.23	67.38%	0 \$0.00	NA C	\$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$8,723,170.09	100%	0 \$0.00	)  0	\$0.00			П	0 \$0.00	П	\$0.00	П	\$0.00	П
31401CGC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 56				NA C		NA (		_	0 \$0.00 0 \$0.00	_	_		_	
Total		82	\$15,043,557.47								0 \$0.00		\$0.00		\$0.00	
31401CGD9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,629,369.51 \$16,440,403.38			NA C		NA (			0 \$0.00					
Total	Unavanaule		\$27,069,772.89				\$0.00		\$0.00	_	0 \$0.00	_	0 <b>\$0.0</b> 0		\$0.00	$\overline{}$
31401CGE7	COUNTRYWIDE HOME LOANS, INC.	20				) NA (	\$0.00		\$0.00		0 \$0.00					
Total	Unavailable	127 <b>147</b>	\$26,207,879.27 <b>\$30,002,161.2</b> 5			NA C		NA (	_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	=
31401CGF4	COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0 \$0.00	) NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable		\$28,032,794.30 <b>\$41,008,548.41</b>			NA C		NA (	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00	=
	COUNTRYWIDE HOME LOANS, INC.		\$22,807,053.86			) NA (					0 \$0.00					
	Unavailable	565	\$73,594,369.37	76.34%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	COLINEDATABLE VOLUME VOLUME		\$96,401,423.23								0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132	\$24,986,315.00 \$30,092,549.06	54.64%	0 \$0.00	NA C	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$55,078,864.06								0 \$0.00		\$0.00		\$0.00	
31401CGJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$47,478,729.64 \$309,170,183.15			NA C		NA (			0 \$0.00 0 \$0.00					
Total			\$356,648,912.79						_		0 \$0.00		0 \$0.00		\$0.00	=
31401CGK3	COUNTRYWIDE HOME LOANS, INC.	47	4 / -/			) NA C					0 \$0.00					
Total	Unavailable	131 178	\$8,208,081.24 <b>\$10,983,375.21</b>			-	\$0.00	-	\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
31401CGL1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0 \$0.00	) NA (		NA (		NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	Unavailable	84 <b>100</b>	\$8,209,129.66	84.01%	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	_	NA		NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		-		1					П		

	COUNTRYWIDE HOME LOANS, INC.		\$11,100,720.20			0 NA									0 \$0.00 N
Total	Unavailable	232	\$33,347,952.73 <b>\$44,448,672.93</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5				0 NA									0 \$0.00 NA
Total	Unavailable 	48 <b>53</b>	* -/ -/			0 NA 0	0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00	_	<b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00			0 NA									0\$0.00 NA
Total	Unavailable	37 <b>44</b>	\$5,704,941.28 <b>\$6,919,241.28</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49			0 NA									0\$0.00 NA
Total	Unavailable	115 <b>142</b>	1 1/1 / / 1111			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401CGU1	COUNTRYWIDE HOME LOANS, INC.	4	\$901,140.38	10.47%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	39 <b>43</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	74 <b>94</b>	4 - 7 7			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	29 <b>31</b>	\$4,834,798.03 \$5,196,970.12			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_		NΑ		NA		NA (	0 \$0.00 NA
31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 NA
	Unavailable	28 <b>39</b>	\$5,694,962.00	69.75%	0 \$0.0	0 NA		NΑ		NΑ		NA		NA (	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	26	, , , , ,			0 NA									0 \$0.00 NA
Total	Unavailable	6	\$1,153,676.78	19.95%	0 \$0.0	0 NA		NΑ		NΑ		NA		NA (	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00			0 NA									0 \$0.00 NA
Total	Unavailable	16 18	\$1,581,864.28	91.06%	0 \$0.0	0 NA		NΑ		NΑ		NA		NA (	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	193				0 NA									0 \$0.00 NA
	Unavailable	770	\$174,750,325.57	80.22%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00
Total	COUNTRIVING HOME LOANS INC		\$217,832,715.57												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 89	\$1,953,050.00 \$5,475,456.61	73.71%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		121	\$7,428,506.61				0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49	\$4,800,728.05	79.92%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total		61	, ,,, , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31401CH55	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 157	\$29,909,560.02	75.44%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ		NΑ	0 \$0.00	NA	\$0.00	NA (	0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total		211	\$39,646,815.02	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$656,550.00 \$4,358,007.62			0 NA 0 NA									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		29	\$5,014,557.62	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 74	4 - / /			0 NA 0 NA									0 \$0.00 NA 0 \$0.00 NA
Total		127	\$21,922,779.20	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 5	\$1,557,608.04 \$1,041,440.83			7 NA 0 NA	1 \$354,142.97 0 \$0.00								0 \$0.00 NA
Total		12	\$2,599,048.87	100%	1 \$354,142.9	7	1 \$354,142.97		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 33	\$1,638,965.00 \$5,695,650.00			0 NA 0 NA									0 \$0.00 NA
Total		44					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11				0 NA 0 NA									0 \$0.00 NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	1 /= - /			0 NA 0 NA									0 \$0.00 NA
Total	o a a a a a a a a a a a a a a a a a a a	18					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 14				0 NA 0 NA									0\$0.00 NA
Total	Onavalidute	24					0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	38				0 NA		_							0 \$0.00 NA
Total	Unavailable 	35 <b>73</b>				0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	69				0 NA									0 \$0.00 NA
Total	Unavailable	97 <b>166</b>	77			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31401CHN6	COUNTRYWIDE HOME LOANS, INC.	19	. , .,			0 NA				_			_		0 \$0.00 NA
Total	Unavailable	59 <b>78</b>	\$8,813,980.43 <b>\$11,032,225.43</b>			0 NA 0		NΑ			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
												口			$\Box$

31401CHP1	COUNTRYWIDE HOME LOANS, INC.		\$4,417,631.00					NA			0 \$0.00					
Total	Unavailable	95 <b>177</b>									0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401CHQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$13,262,224.00 \$41,962,418.65					NA (			0 \$0.00 0 \$0.00					
Total	Onevanable		\$55,224,642.65			-					0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31401CHR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 60	\$7,687,159.72 \$5,375,907.75					NA (			0 \$0.00 0 \$0.00					
Total			\$13,063,067.47								0 \$0.00		\$0.00		\$0.00	
31401CHS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 24	\$6,072,387.01 \$4,921,450.00					NA (			0 \$0.00 0 \$0.00					
Total			\$10,993,837.01			-					0 \$0.00		\$0.00		\$0.00	
31401CHT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	. , . ,					NA (			0 \$0.00 0 \$0.00					
Total		34									0 \$0.00		\$0.00		\$0.00	
31401CHU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 22	\$3,456,062.00 \$3,260,507.85					NA (			0 \$0.00 0 \$0.00					
Total		43	\$6,716,569.85	100%	\$0.00		\$0.00		\$0.00	П	0 \$0.00	П	\$0.00		\$0.00	$\Box$
31401CHV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 133						NA (			0 \$0.00 0 \$0.00					
Total		265	\$18,076,673.21	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	$\Box$
31401CHW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33	\$3,315,821.15 \$7,477,469.41					NA (			0 \$0.00 0 \$0.00					
Total			\$10,793,290.56								0 \$0.00		\$0.00		\$0.00	
31401CHX4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,773,708.00 \$16,605,579.23					NA (			0 \$0.00 0 \$0.00					
Total			\$27,379,287.23	j							0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	292	\$23,416,890.00 \$37,733,189.67	61.71%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		473	, , , , , , , , , , , , , , , , , , , ,						,		0 \$0.00		\$0.00	ш	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73	4 -7 -7	41.96%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		179	, , , , , , ,						,		0 \$0.00		\$0.00		\$0.00	
31401CJC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	\$2,336,920.00 \$15,317,066.49	86.76%	\$0.00	NA (	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		111	, ,,						\$0.00		0 \$0.00		\$0.00		\$0.00	
31401CJD6 Total	COUNTRYWIDE HOME LOANS, INC.	2 2	\$156,958.81 <b>\$156,958.81</b>	100% 100%		_		NA			0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19							\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	20 <b>39</b>	\$4,469,600.48 <b>\$8,175,687.21</b>								0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401CJG9	COUNTRYWIDE HOME LOANS, INC.	_	\$13,181,109.54								0 \$0.00					
Total	Unavailable	179 <b>243</b>	\$40,276,173.15 \$53,457,282.69								0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31401CK36	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 70	\$4,543,634.25 \$14,661,286.51					NA (	\$0.00 \$378,232.94		0 \$0.00					
Total	Oliavaliable		\$19,204,920.76						\$378,232.94 \$378,232.94		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31401CK44	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 17	4010,110101					NA (			0 \$0.00 0 \$0.00					
Total	onevindor.	21									0 \$0.00		0 \$0.00		\$0.00	
31401CL76	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26	\$3,749,764.43 \$6,648,808.18								0 \$0.00 0 \$0.00					
Total			\$10,398,572.61				_				0 \$0.00		\$0.00		\$0.00	$\overline{}$
31401CL92	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 141									0 \$0.00 0 \$0.00					
Total		213	\$11,557,035.69	100%	\$0.00				\$0.00		0 \$0.00		\$0.00		\$0.00	
31401CLC5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,225,095.00 \$10,471,858.06					NA (			0 \$0.00 0 \$0.00					
Total			\$13,696,953.06	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	H	\$0.00		\$0.00	$\Box$
31401CLD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 93	\$3,437,606.00 \$12,038,613.75								0 \$0.00 0 \$0.00					
Total			\$15,476,219.75	100%	\$0.00				\$0.00		0 \$0.00	Н	\$0.00		\$0.00	
31401CLE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 80						NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		119	\$18,834,506.19	100%	\$0.00						0 \$0.00		\$0.00		\$0.00	
31401CLH4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,483,396.45	80.94%	\$0.00	NA (	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total			\$15,423,631.45						\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	284	\$14,761,733.00 \$44,770,891.70	75.2%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$59,532,624.70								0 \$0.00		\$0.00		\$0.00	
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	\$0.00	NA[	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0  \$0.00	NA C	\$0.00	NA

	Unavailable		\$10,277,226.90			0NA									\$0.00 NA
Total			\$18,259,647.90				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 42	1 / /			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total		65	\$13,669,478.30	100%	80.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 199	\$9,880,269.50 \$19,738,295.90			0 NA 0 NA									\$0.00 NA
Total	o neveral de la constant de la const	300	1 - 7 7				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	1 -/- /			0 NA									\$0.00 NA
Total	Unavailable	323 <b>485</b>	1 /1 / /			0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%		0 NA									\$0.00 NA
Total	Unavailable	85 <b>178</b>	\$18,517,164.20 <b>\$37,466,483.20</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	Unavailable	889	\$201,860,827.54 <b>\$237,340,349.6</b> 4	85.05%	0 \$0.0	0NA		NA		0 NA		NA 0		NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22				0 NA									\$0.00 NA
	Unavailable	79	\$16,584,499.29	77.59%	0 \$0.0	0 NA		NA		0 NA	0\$0.00	NA 0	\$0.00	NA	\$0.00 NA
Total			\$21,374,165.79								0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 76	\$13,628,725.80	66.23%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		114	, ,, , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31401CLX9 Total	Unavailable	26 <b>26</b>				0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	Unavailable	46 <b>48</b>	1 /222/ 2		0 \$0.0	0NA		NA		0 NA		NA 0		NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	2				0 NA									\$0.00 NA
Total	Unavailable	21 23	\$2,084,070.54	93.36%	0 \$0.0	0 NA		NA		0 NA		NA 0		NAC	\$0.00 NA \$0.00 NA
			, , , , , , , , , , , ,							$\top$					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 88	\$14,408,831.27	78.32%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		110	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0	1	0 \$0.00	Ш	\$0.00		\$0.00
31401CM67	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 56	* / /			0 NA 0 NA				_	0\$0.00	NA 0	_		\$0.00 NA \$0.00 NA
Total		98	\$19,453,329.02	100%	\$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 143	\$6,103,711.00 \$18,689,677.07			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total			\$24,793,388.07				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31401CM83	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 78				0 NA 0 NA									\$0.00 NA
Total	Onevenedic	93					0 \$0.00		0 \$0.0	_	0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85			0 \$0.0	0 NA		NA	0 \$0.0						\$0.00 NA
Total	Unavailable	80 <b>165</b>	1 / -/		0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31401CMB6	COUNTRYWIDE HOME LOANS, INC.	59				0 NA									\$0.00 NA
Total	Unavailable	40 <b>99</b>	1 / /	43.77% <b>100%</b>		0 NA 0	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31401CMC4	COUNTRYWIDE HOME LOANS, INC.	68				0 NA			0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA
Total	Unavailable	156 <b>224</b>		70.92% <b>100%</b>	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31401CMD2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$11,130,909.98 <b>\$14,012,220.98</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0			0 NA		NA 0		NAC	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12			П	0 NA									\$0.00 NA
	Unavailable	67 <b>79</b>	\$9,984,942.64	84.13%	0 \$0.0	0 NA		NA		0 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
	COLINEDVIANDE HOME LOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA									\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,180,239.63	77.95%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total			\$40,002,348.63				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 115	\$7,959,159.12	59.6%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		195					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 121	\$7,738,470.00 \$12,012,940.26			0 NA 0 NA									\$0.00 NA \$0.00 NA
Total			\$19,751,410.26				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 260				0 NA 0 NA		NA NA							\$0.00 NA
Total	O TATALOGIC		\$33,981,747.87 \$50,003,360.87		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,438,010.40			0 NA									\$0.00 NA
	Unavailable	62	\$13,389,529.04	49.91%	0 \$0.0	0 NA	0 \$0.00	ĮΝΑ	0 \$0.0	0 NA	10 \$0.00	NA 0	\$0.00	NA	\$0.00 NA

Total		129	\$26,827,539.44	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31401CMN0	COUNTRYWIDE HOME LOANS, INC.		\$28,424,088.00					0 \$0.00 NA			
Total	Unavailable		\$114,376,271.08 <b>\$142,800,359.08</b>					0 \$0.00 N <i>A</i>	0 \$0.00		
31401CMP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 60	4-7 - 7					0 \$0.00 NA			
Total			\$16,839,335.94					0 \$0.00	0 \$0.00		
31401CMR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 64	\$3,586,516.00 \$12,124,506.10					0 \$0.00 NA			
Total		87						0 \$0.00	0 \$0.00	0\$0	0.00
31401CMV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 24	\$289,000.00 \$5,304,224.62					0 \$0.00 NA 0 \$0.00 NA			
Total		25	\$5,593,224.62					0 \$0.00	0 \$0.00		
31401CMX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 514	1/- /	96.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total			\$100,000,249.26					0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	140	1 - /- /	59.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total		244	\$50,074,880.19					0 \$0.00	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 46	\$601,310.00 \$9,319,287.46	93.94%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	91	<b>\$9,920,597.46</b> \$5,035,067.00					0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total	Unavailable	184		66.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33					10 \$0.00 NA			
Total	Unavailable	62		56.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00					0 \$0.00 NA			
Total	Unavailable	61 <b>78</b>	\$9,704,873.83 <b>\$12,020,754.83</b>	80.73%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	206 <b>256</b>	\$32,653,701.61 <b>\$40,008,649.61</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00					0 \$0.00 NA			
Total	Unavailable	69 <b>109</b>	\$6,236,572.79 <b>\$9,836,396.79</b>			\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		
	COUNTRYWIDE HOME LOANS, INC.	27		27.08%	0 \$0.00 NA 0			0 \$0.00 NA			
Total	Unavailable		\$11,090,128.18 <b>\$15,208,531.18</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102				\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$13,489,414.33 <b>\$20,405,900.33</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00		
31401CNG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$8,528,111.00 \$21,085,631.21					0 \$0.00 NA			
Total	Chavanable		\$29,613,742.21					0 \$0.00	0 \$0.00		
31401CNH2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,771,098.08 \$54,419,107.12				\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total		532	\$69,190,205.20	100%		\$0.00	\$0.00	0 \$0.00	0 \$0.00		
31401CNJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	940	\$33,869,262.50 \$212,918,065.89	86.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0,\$0.00	NA 0 \$0	0.00 NA
Total		1,092	\$246,787,328.39	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0	0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 156	\$9,772,137.45	64.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.00	NA 0 \$0	0.00 NA
Total	SOUNTENA TENE NO. 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$15,066,512.45						0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 127	\$8,937,883.47	66.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.		<b>\$13,349,399.47</b> \$10,649,392.16					0 \$0.00 0 \$0.00 NA	0 \$0.00		
	Unavailable Unavailable	125	\$10,649,392.16 \$26,073,830.62 \$36,723,222.78	71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22						0 \$0.00 NA			
	Unavailable	74	\$13,395,257.84 \$16,830,712.84	79.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00					0 \$0.00 NA			
	Unavailable	29 <b>32</b>	\$6,987,366.56	89.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	34 <b>38</b>	\$8,204,199.77	89.86%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		NA 0 \$0	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00				\$0.00 NA	10 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	44	\$9,975,252.36	88.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0.00	NA 0 \$0	0.00 NA

Total		50	\$11,240,148.36	100%	0 \$0.0	0	0 \$0.00	Щ	0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	1 /2 2 2 /			0 NA 0 NA					0\$0.001				
Total	Unavanaure	171					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 88	1-77			0 NA 0 NA		_			0 \$0.00 1				
Total		129	\$18,387,037.00				0 \$0.00		0 \$0.0	Т	0 \$0.00	0 \$0.0	┪	0 \$0.	一门
	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 442	\$68,851,748.49	84.06%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 1	IA 0 \$0.0	00 N	A 0 \$0.	.00 NA
Total 31401CPE7	COUNTRYWIDE HOME LOANS, INC.	73	, , , , , , , , , , , , , , , , , , , ,			0 NA	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.	
	Unavailable Unavailable	76 76	\$6,793,626.68	50.58%	0 \$0.0	0NA		NΑ		NA	0\$0.001		00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	31				0 NA					0 \$0.00				
Total	Unavailable	30 <b>61</b>	\$5,067,862.16	52.55%	0 \$0.0	0NA		NΑ		NA	0 \$0.00 P		00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	130	1-7 - 7			0 NA		_			0 \$0.00				
Total	Unavailable	330	\$13,996,890.09 <b>\$22,784,658.09</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P	VA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10				0 NA 0 NA					0\$0.001				
Total	Olidvaliable	51					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 255	1 //			0 NA 0 NA					0 \$0.00 1				
Total		377	\$37,263,088.52	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	D	0 \$0.00	0 \$0.0	00	0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$14,431,464.10	42.03%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 I 0 \$0.00 I	JA 0 \$0.0	00 N	A 0 \$0.	.00 NA
Total	COUNTRY WITH HOME LOANS INC	159	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,013	\$34,988,748.20 \$230,019,294.08	86.8%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	080.001	IA 0 \$0.0	00 N	A 0 \$0.	.00 NA
Total 31401CPM9	COUNTRYWIDE HOME LOANS, INC.	<b>1,174</b>	\$265,008,042.28 \$1,900,280.00			0 NA	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.	
Total	Unavailable	47 56	\$9,897,298.45 <b>\$11,797,578.4</b> 5	83.89%	0 \$0.0	0NA		NΑ		NA	0 \$0.00 P		00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00			0 NA					0 \$0.00				
Total	Unavailable	109 <b>155</b>	\$18,797,202.95 <b>\$27,113,673.95</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P	NA 0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99			0 NA					0 \$0.00				
Total	Unavailable	153 <b>225</b>	\$10,458,761.87 <b>\$15,555,557.86</b>			0 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		080.00	NA 0 \$0.0 0 \$0.0		0 \$0.	
31401CQB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 185	\$6,096,350.59 \$18,309,942.29			0 NA 0 NA					0\$0.001				
Total	ond vindoic	247	\$24,406,292.88				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
31401CQC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 76	\$18,439,422.70 \$17,990,169.43			0 NA 0 NA			0 \$0.0 0 \$0.0	NA NA	0 \$0.00 P	NA 0 \$0.0	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA
Total		161	\$36,429,592.13				0 \$0.00		0 \$0.0	1	0 \$0.00	0 \$0.0	┪	0 \$0.	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,358,810.00 \$215,387,099.67	88.73%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	NA	0\$0.001	JA 0 \$0.0	00 N	A 0 \$0.	.00 NA
Total 31401CQE6	COUNTRYWIDE HOME LOANS, INC.	<b>1,061</b>	<b>\$242,745,909.67</b> \$7,162,687.50			0 NA	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.0		0 \$0.	
Total	Unavailable	81	\$18,814,051.75 \$25,976,739.25	72.43%	0 \$0.0	0 NA		NΑ		NA	0 \$0.00 P		00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0		0 \$0.00	NA 0 \$0.0	00 N.A	A 0 \$0.	.00 NA
Total	Unavailable	33 <b>40</b>	\$6,072,175.24 <b>\$7,297,225.24</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P	NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 \$0.0	
31401CYK3	GMAC MORTGAGE CORPORATION	37 10	\$5,030,952.93 \$1,983,586.05			0 NA 0 NA					0 \$0.00 1				
Total	Unavailable	47	\$1,983,586.05 \$ <b>7,014,538.98</b>				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.	
31401CZ55 <b>Total</b>	WESTERNBANK PUERTO RICO	12 12	\$1,017,883.98 <b>\$1,017,883.98</b>			0 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0\$0.00	VA 0 \$0.0		0 \$0.	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10			0 NA			0 \$0.0	) NA	0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.	.00 NA
Total	Unavailable	2 9	\$217,465.60 <b>\$1,413,658.70</b>	15.38%	0 \$0.0	0NA		NΑ		NA	0 \$0.00 P		00 N		00 NA
	REPUBLIC BANK	264	\$38,163,429.05			0 NA					0\$0.00				
Total 31401CZ89	REPUBLIC BANK	<b>264</b>	<b>\$38,163,429.05</b> \$7,373,443.16			0 NA	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	0 \$0.0		0 \$0.0	
Total	ALI UDLIC DAIYA	84	\$7,373,443.16 \$7,373,443.16				0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	
31401D2Y6 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	16 <b>16</b>	\$3,191,564.04 <b>\$3,191,564.04</b>			0 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 P	NA 0 \$0.0		0 \$0.	
31401D2Z3	NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52			0 NA					0\$0.00				
Total		6	\$1,043,707.52				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.	

31401D3A7 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	27 <b>27</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31401D3B5 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	17 <b>17</b>				\$0.00 <b>\$0.00</b>	$\Rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		1	.00 1		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31401D3C3 <b>Total</b>	NEXSTAR FINANCIAL CORPORATION	11 <b>11</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		1	.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95 30	\$4,666,342.55	24.46%	0	\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0	.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total 31401D4G3	OHIO SAVINGS BANK	125 21	\$19,079,965.14 \$3,279,103.00	4.28%	50	<b>\$0.00</b> \$0.00	NA		NA	0 \$0		NA (	0 <b>\$0.00</b>	NA (		NA		0 NA
Total	Unavailable	389 <b>410</b>	\$73,405,745.43 <b>\$76,684,848.43</b>	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0	.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	0
31401D4H1 Total	OHIO SAVINGS BANK Unavailable	190 192	\$37,488,663.27	98.78%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0NA
31401DB91	BANK OF AMERICA NA Unavailable	4	, , ,			\$0.00 \$0.00	_						0 \$0.00 0 \$0.00					
Total 31401DCA7	BANK OF AMERICA NA	349	<b>\$2,945,034.77</b> \$54,284,787.73			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0	.00	(	<b>0 \$0.00</b>		\$0.00		0 \$0.00	0
Total	Unavailable	105 <b>454</b>	\$19,314,552.82 <b>\$73,599,340.5</b> 5	26.24%	0	\$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31401DCB5 Total	BANK OF AMERICA NA Unavailable	3,301 1,682 <b>4,983</b>	\$345,811,645.41	35.34%	60	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0 NA
	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	60	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	162 <b>467</b>		100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0	.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	0
31401DCD1 Total	BANK OF AMERICA NA Unavailable	734 4,226 <b>4,960</b>	\$646,410,818.91	85.22%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		0 NA
31401DCE9	BANK OF AMERICA NA Unavailable	757 4,092				\$0.00 \$0.00							0 \$0.00 0 \$0.00					
Total 31401DCF6	BANK OF AMERICA NA	<b>4,849</b> 1,377	<b>\$1,011,769,912.93</b> \$253,440,003.52		Ш	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			<b>.00</b>		<b>0 \$0.00</b>		\$0.00 \$0.00		<b>0 \$0.0</b> 0	Ш
Total	Unavailable	3,277 <b>4,654</b>	\$583,030,137.73 <b>\$836,470,141.2</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			.00 . <b>00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31401DCG4 Total	BANK OF AMERICA NA Unavailable	36 81 <b>117</b>	\$17,871,143.22	68.12%	60	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0 NA
	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	51 <b>72</b>	\$16,886,260.63	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0	.00		0 \$0.00 <b>0 \$0.00</b>	Н	\$0.00		0 \$0.00	0
31401DE23 Total	FREEDOM MORTGAGE CORP.	6 6	\$1,016,700.00	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0	.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	0
31401DEA5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 32 <b>44</b>		73.8%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		NΑ	0 \$0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	112 156				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00					
Total 31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	<b>268</b>	\$40,082,069.29	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0	.00	-	0 <b>\$0.00</b>		\$0.00		0 \$0.00	0
Total	Unavailable	30 <b>59</b>	\$3,639,492.42	51.89%	0	\$0.00 \$0.00	NΑ		NA	0 \$0		NA	0 \$0.00 0 \$0.00	NA		NΑ		0 NA
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	\$1,049,556.30	58.39%	60	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total 31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	4 /	28.03%	50	<b>\$0.00</b> \$0.00	NA		NA	0 \$0		NA (	<b>0 \$0.00</b>	NA (		NA		0 NA
Total	Unavailable	12				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00			.00] . <b>00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6 23	\$983,400.00 \$5,732,500.00		$\perp$	\$0.00 \$0.00	ш						0 \$0.00 0 \$0.00					
Total 31401DEK3	Unavailable	<b>29</b> 58	<b>\$6,715,900.00</b> \$8,782,388.72			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00			<b>.00</b>	寸	<b>0 \$0.00</b>		\$0.00 \$0.00		<b>0 \$0.0</b> 0	
Total	Unavailable	58		100%	0	<b>\$0.00</b>		0 \$0.00		0 \$0	.00		<b>0 \$0.00</b>		\$0.00		0 \$0.00	0
Total		111 111 35	\$9,389,341.52	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0	.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	0
Total		35	\$2,201,522.53	100%	0	\$0.00		0 \$0.00		0 \$0	.00		0 \$0.00		\$0.00		0 \$0.00	0
31401DEN7	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	50	\$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA	\$0.00	NA	)\$0.00	ANC

Total		118	\$10,013,220.16	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	(0	\$0.00	0	\$0.00	Ш
31401DEP2 Total	THIRD FEDERAL SAVINGS AND LOAN	463 <b>463</b>	\$50,381,134.87 <b>\$50,381,134.87</b>			NA 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401DEQ0 Total	THIRD FEDERAL SAVINGS AND LOAN	178 <b>178</b>	\$21,025,191.51 <b>\$21,025,191.51</b>			1A 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>	_
31401DER8 Total	THIRD FEDERAL SAVINGS AND LOAN	128 128	\$15,058,783.38 <b>\$15,058,783.38</b>			1A 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	=
31401DES6 Total	THIRD FEDERAL SAVINGS AND LOAN	193 <b>193</b>	\$20,169,387.35 <b>\$20,169,387.35</b>			NA 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	=
31401DET4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 15 33	\$2,692,712.00 \$2,992,172.38 <b>\$5,684,884.38</b>	52.63%	\$0.00 N		\$0.00 NA		00NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	163 226	\$24,773,844.11 \$43,173,977.05	36.46%	) \$0.00 N	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total 31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	389 41	<b>\$67,947,821.16</b> \$5,320,806.87			VA 0		0 \$0.0 0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00	
Total	Unavailable 	105	\$11,162,224.18 <b>\$16,483,031.05</b>			NA 0	\$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>	=
31401DEW7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 13 <b>20</b>	\$841,280.93 \$1,753,935.35 <b>\$2,595,216.28</b>	67.58%	\$0.00 N		\$0.00 NA		00NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NΑ
31401DEX5 Total	Unavailable	15 <b>15</b>	\$3,083,146.76 <b>\$3,083,146.76</b>			NA 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31401DEY3 Total	Unavailable	12 12	\$2,191,612.46 <b>\$2,191,612.46</b>			NA 0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31401DFE6 Total	LEHMAN BROTHERS HOLDINGS, INC.	219 <b>219</b>	\$9,602,706.35 <b>\$9,602,706.35</b>	100% (		NA 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31401DFF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	230 <b>230</b>	\$10,508,724.89 <b>\$10,508,724.89</b>			1A 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31401DFG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	267 <b>267</b>	\$13,325,109.15 <b>\$13,325,109.15</b>			1A 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31401DHW4 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 4 8	\$406,800.00 \$593,600.00 <b>\$1,000,400.00</b>	59.34%	\$0.00 N		\$0.00 NA		00NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NΑ
	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 17 23	\$681,750.00 \$2,535,056.00 <b>\$3,216,806.00</b>	78.81%	\$0.00 N		\$0.00 NA		00NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20		1 1					0 \$0.00			ш		
Total	PHH MORTGAGE SERVICES CORPORATION	123	\$5,462,396.64 <b>\$16,354,282.84</b>			NA 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	=
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 15	\$7,237,165.19 \$2,761,105.00	27.62% (	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total 31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	<b>55</b>	<b>\$9,998,270.19</b> \$9,622,311.98			VA 0		0 \$0.0		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	2 <b>59</b>	\$379,159.00 <b>\$10,001,470.98</b>			NA 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49	\$9,604,349.49 \$483,447.59							0 \$0.00 0 \$0.00			ш		$\Box$
Total		52	\$10,087,797.08	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	(	\$0.00	0	\$0.00	
31401DK67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 4 51	\$9,268,704.22 \$721,275.00 <b>\$9,989,979.22</b>	7.22% (	\$0.00 N		\$0.00 NA		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33			1				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	32	\$200,000.00 <b>\$5,040,197.33</b>			1A 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	=
31401DK83 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 <b>19</b>	\$4,089,050.83 <b>\$4,089,050.83</b>			NA 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	ш	\$0.00 <b>\$0.00</b>	$\blacksquare$
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00							0 \$0.00			$\Box$		ш
Total 31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE	12 25	<b>\$2,603,565.00</b> \$1,777,502.35			JA 0		0 \$0.0		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00 \$0.00		<b>\$0.00</b> \$0.00	
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	6 31	\$418,003.00 \$2,195,505.35	19.04% (	\$0.00 N		\$0.00 NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA 0		NA
31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$2,988,597.88	82.54%	\$0.00 N	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17 46%		\$0.00	NΙΔ	0 \$0	00 N		\$0.00	NI A	0 \$0.00	I I	080.00	N A	0.00	ONA
Total	PHH MORIGAGE SERVICES CORPORATION	35	\$3,620,870.88		_	\$0.00	-	0 \$0.	_	0		-	0 \$0.00	$\rightarrow$	0 \$0.00	-	0 \$0.0 0 \$0.0	
31401DKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	ΝA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		104	\$17,859,090.75	100%	0	\$0.00	Н	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	D
31401DKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.0	λNA
Total		115	\$18,120,026.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31401DKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15		Ш	\$0.00	Ш		00 N	$\perp$			0 \$0.00	$\perp$		$\blacksquare$		
Total		44	\$4,748,400.15	100%	0	\$0.00	Н	0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	)
31401DKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00		Ш	\$0.00	Ш		00 N	$\perp$	·		0 \$0.00			$\perp$		
Total	PHH MORTGAGE SERVICES CORPORATION	18 <b>64</b>	\$2,772,464.00 <b>\$9,119,436.00</b>		_	\$0.00 <b>\$0.00</b>	_	0 \$0. 0 \$0.	00 Nz	A   0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401DKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 <b>42</b>	\$735,259.64 <b>\$3,907,391.77</b>	-	$\boldsymbol{-}$	\$0.00 <b>\$0.00</b>	-	0 \$0. <b>0 \$0</b> .	00 N	A 0		-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00	ightarrow	0 \$0.0 <b>0 \$0.0</b>	
	BISHOPS GATE RESIDENTIAL MORTGAGE				П	,	П			Ŧ				П				
31401DKX8	TRUST  PHH MORTGAGE SERVICES CORPORATION	33 5	\$5,304,178.00 \$891,092.46		Ш	\$0.00 \$0.00	Ш		00 N	$\perp$		$\perp$	0 \$0.00 0 \$0.00	$\perp \perp$		$\perp$		
Total		38	\$6,195,270.46	100%	0	\$0.00	П	0 \$0.		0			0 \$0.00		0 \$0.00	Н	0\$0.0	ō
31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80		Ш	\$0.00	Ш		00 N	$\perp$			0 \$0.00		<u> </u>			
Total	PHH MORTGAGE SERVICES CORPORATION	10 <b>52</b>	\$1,370,423.20 <b>\$6,699,416.00</b>		-	\$0.00 <b>\$0.00</b>	-	0 \$0. <b>0 \$0</b> .	00 NA	A 0 <b>0</b>		-	0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	_
31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$8,013,394.72	83.53%		\$0.00	NA	0 \$0.	00 N	1 A O	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.0	0 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total	DACHODS CATE DESIDENTIAL MODES ASS	61	\$9,593,074.49	100%	U	\$0.00		0 \$0.	00	0	\$0.00	,	0 \$0.00		0 \$0.00		0 \$0.0	_
31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 2	\$8,087,657.00 \$531,000.00		Ц	\$0.00 \$0.00	Ш		00 N	$\perp$			0 \$0.00 0 \$0.00			$\perp$		
Total	THI WORLD SERVICES COR OR THON	39	\$8,618,657.00		-	\$0.00	-	0 \$0.		0		-	0 \$0.00	-	0 \$0.00	$\rightarrow$	0 \$0.0	
31401DL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	ΝA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 24	\$152,382.32 <b>\$4,618,221.32</b>			\$0.00 <b>\$0.00</b>	_	0 \$0. <b>0 \$0</b> .	00 Nz	A 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401DLA7	BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$6,657,751.00	66 44%	0	\$0.00	NA	0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0 0	ONA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		51	\$10,020,458.04		П	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	<u>}</u>
31401DLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 22	\$5,548,876.61 \$4,390,353.00		ш	\$0.00			00 N	$\perp$			0 \$0.00 0 \$0.00	$\perp$		$\perp$		
Total	FIII MORTGAGE SERVICES CORPORATION	56	\$9,939,229.61			\$0.00		0 \$0.	_	0			0 \$0.00		0 \$0.00		0 \$0.0	
31401DLC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	11 77	\$2,142,456.00 <b>\$14,990,995.58</b>		_	\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	00 Nz	A 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_
31401DLD1	BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$9,349,815.44		Ц	\$0.00	NI A	0 60	00 N	10	\$0.00		0 \$0.00	П				
31401DLD1	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	ΝA	0 \$0.	00 N	$\perp$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
Total		55	\$10,035,315.44	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31401DLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83		11	\$0.00			00 N	$\perp$			0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	3 <b>16</b>	\$181,815.04 <b>\$1,057,498.8</b> 7			\$0.00 <b>\$0.00</b>	=	0 \$0. <b>0 \$0</b> .	00 N. 00	A () 0		-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	=	0 \$0.0 <b>0 \$0.0</b>	
31401DLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 12	\$122,570.80 <b>\$1,198,216.1</b> 3	10.23%	0	\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	00 N	A 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE				П					T				П				
31401DLG4	TRUST  PHH MORTGAGE SERVICES CORPORATION	19 3	\$1,969,008.15 \$320,600.00		Ш	\$0.00 \$0.00	ш		00 N	ш			0 \$0.00 0 \$0.00	$\perp$		$\perp$		
Total		22	\$2,289,608.15			\$0.00		0 \$0.		0			0 \$0.00		0 \$0.00		0 \$0.0	
31401DLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00		ш	\$0.00	$\perp \perp$		00 N	┸			0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	13 <b>53</b>	\$2,658,005.00 <b>\$10,011,225.00</b>			\$0.00 <b>\$0.00</b>			00 Nz <b>00</b>	A 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31401DLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,227,435.27	100%	0	\$0.00	NA	0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	TRUST	22	\$2,227,435.27		Ш		oxdot	0 \$0.		0			0 \$0.00		0 \$0.00	$\perp$	0 \$0.0	
31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 14	\$172,867.02	8.59%	0	\$0.00 <b>\$0.00</b>	NA		00 N	A 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0\$0.0	0 NA
Total	Н	14	\$2,011,846.48	100%	ĮΨ	<b>\$0.00</b>	Н	<u>v </u> \$0.	00	0	<del>- 50.00</del>	<u>'</u>	U,00.00	1	սթս.սն	1	0 \$0.0	4—

	I.						
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11				
Total	PHH MORTGAGE SERVICES CORPORATION	2 41	\$355,102.23 <b>\$5,027,784.3</b> 4				
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$3,229,135.02	96.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401DEWI1	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73				
Total		28	\$3,349,591.75	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 30	\$76,500.00 <b>\$2,870,669.64</b>	-			
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	50					
31401DLP4	TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,161,809.00 \$522,700.00				
Total	HIII MORTGAGE SERVICES CORFORATION	9					
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Takal	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	-			
Total		28	\$4,077,099.05	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31401DLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00		<u> </u>		
Total	PHH MORTGAGE SERVICES CORPORATION	26	\$439,100.00 <b>\$4,022,916.00</b>			4 4 4 4 4	
31401DLS8	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$2,597,149.25	89.98% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,886,405.38	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401DLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 17	\$755,000.00 <b>\$4,265,807.8</b> 5	-			
21401DLU2	BISHOPS GATE RESIDENTIAL MORTGAGE	45	¢0 204 E27 2E	01.40/	CO 00 N/A	CO 00 NIA 0	\$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA
31401DLU3	TRUST PHH MORTGAGE SERVICES CORPORATION	45	\$9,284,537.35 \$873,500.00				
Total		49		-			
31401DLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13% (	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 12	\$378,749.15 <b>\$2,386,690.94</b>				
	BISHOPS GATE RESIDENTIAL MORTGAGE						
31401DLW9	TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$7,948,329.06 \$61,750.00				
Total	THE MONITORING SERVICES CORT OF THE IN	51	\$8,010,079.06				
31401DLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02% (	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
77.1	PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58					
31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14				
Total	PHH MORTGAGE SERVICES CORPORATION	<b>60</b>	. , , ,				
31401DU41	COLONIAL SAVINGS FA	24	\$1,839,040.66				
Total	Unavailable	14 38	\$1,397,219.69 <b>\$3,236,260.3</b> 5				
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%			
Total	Unavailable	7 44	\$628,960.28 <b>\$3,979,979.88</b>				
31401DU66	BANK OF AMERICA NA	7	\$939,556.46	0.98%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	495 <b>502</b>	\$94,584,900.08 <b>\$95,524,456.54</b>				
31401DU74	BANK OF AMERICA NA	159					
Total	Unavailable	3,613 <b>3,772</b>	\$630,176,355.58	96.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DANK OF AMERICA NA						
	BANK OF AMERICA NA Unavailable	64 687	\$107,728,727.34	90.86%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		751					
	BANK OF AMERICA NA Unavailable	21 268	\$2,994,076.43 \$40,707,246.54	93.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		289					
31401DV24	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6					
Total		12					
31401DV32 <b>Total</b>	Unavailable	11 11	\$2,000,017.22 <b>\$2,000,017.2</b> 2				
	DAMIZIMITED EEDEDAL CAMINGO DAMIZ						
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	/.91%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	12 <b>14</b>	\$1,842,817.99 <b>\$2,001,076.7</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			100		\$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$97,500.00			\$0.00						寸			\$0.00			
Total	Unavailable	15 <b>16</b>	\$1,913,500.00 \$2,011,000.00	95.15%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	.0 \$0		NA 0		NA	\$0.00 \$0.00 \$0.00	NA		0NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08			\$0.00						丁			\$0.00			
Total	Unavailable	8	\$935,494.92 \$1,049,131.00	89.17%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	.0 \$0		NA 0		NA	\$0.00 \$0.00 \$0.00	NA		0NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00			\$0.00									\$0.00			
Total	Unavailable	4	\$902,700.00 \$1,009,700.00	89.4%	0	\$0.00 \$0.00	NA	_	NA	.0 \$0		NA 0		NA	\$0.00 \$0.00 \$0.00	NA		0NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00			\$0.00									\$0.00			
Total	Unavailable	5	\$912,500.00 \$1,001,500.00	91.11%	0	\$0.00 \$0.00	NΑ		NA	.0 \$0		NA 0		NA	\$0.00 \$0.00 \$0.00	NA		0NA
	UTAH HOUSING CORPORATION	21	\$2,499,531.47			\$0.00									\$0.00			
Total	CIAIT HOUSING CONFORATION	21	\$2,499,531.47			\$0.00		0 \$0.00			.00		\$0.00		\$0.00		0 \$0.00	
31401DVF5 Total	CITIBANK, N. A.	16 <b>16</b>	\$2,157,555.64 <b>\$2,157,555.6</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			1 00.	_	\$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
31401DVG3	CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA	0 \$0.00	NA	.0 \$0	100.	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,115,612.24			\$0.00		0 \$0.00			.00	丁	\$0.00		\$0.00		0 \$0.0	
31401DVH1 Total	CITIBANK, N. A.	14 14	\$1,285,080.81 <b>\$1,285,080.81</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DVJ7 <b>Total</b>	CITIBANK, N. A.	71 <b>71</b>	\$8,293,357.77 <b>\$8,293,357.77</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0			1 00.		\$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31401DVK4	CITIBANK, N. A.	8	\$1,106,122.72			\$0.00									\$0.00			
Total 31401DVL2	CITIBANK, N. A.	9	\$1,106,122.72 \$1,716,062.64			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0			<b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.0	
Total	CHIDANI, N. A.	9	\$1,716,062.64			\$0.00		0 \$0.00			.00		\$0.00		\$0.00		0 \$0.00	
31401DVN8 Total	Unavailable	50 <b>50</b>	\$9,716,255.78 <b>\$9,716,255.78</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DVT5 Total	Unavailable	21 <b>21</b>	\$4,737,803.32 <b>\$4,737,803.32</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0			\$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31401DVU2 Total	Unavailable	54 <b>54</b>	\$11,981,045.94 <b>\$11,981,045.9</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			00.		\$0.00		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b>	
31401DVW8 <b>Total</b>	Unavailable	170 <b>170</b>	\$35,000,388.36 <b>\$35,000,388.3</b> 6			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			1 00.		\$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DVX6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24			\$0.00	-								\$0.00			
Total	Unavailable	5 <b>10</b>	\$580,803.94 <b>\$1,002,204.18</b>		_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0			100. <b>00</b> .	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DVY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70			\$0.00				.0 \$0	1 00.	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	7 <b>10</b>	\$1,521,147.02 <b>\$2,000,390.7</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			100. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78			\$0.00			NA	.0 \$0					\$0.00			
Total	Unavailable	23 <b>33</b>	\$3,862,650.00 <b>\$5,003,194.78</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			.001 . <b>00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DWA5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00			\$0.00									\$0.00			
Total	Unavailable	8 8	\$492,000.00 <b>\$1,006,000.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401DWC1 Total	FREEDOM MORTGAGE CORP.	6 <b>6</b>	\$1,008,350.00 <b>\$1,008,350.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			1 00.		\$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
31401DWD9	NCB, FSB	17	\$2,027,996.00			\$0.00					_				\$0.00			
Total		17	\$2,027,996.00			\$0.00		0 \$0.00			.00		\$0.00		\$0.00		0 \$0.0	
31401DWE7	AMERICAN HOME FUNDING INC. Unavailable	79 8 <b>87</b>	\$14,267,366.61 \$1,537,668.62 <b>\$15,805,035.2</b> 3	9.73%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	.0 \$0		NA 0		NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		0NA
	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76			\$0.00									\$0.00			
Total	Unavailable	5 <b>47</b>	\$942,500.00 <b>\$7,746,331.7</b> 6	12.17%	0	\$0.00 <b>\$0.00</b>	NΑ		NA	.0 \$0		NA 0		NA	\$0.00 <b>\$0.0</b> 0	NA		0NA
31401DZA2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7 95 <b>102</b>	\$1,042,250.00 \$12,822,013.69 <b>\$13,864,263.69</b>	92.48%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	.0 \$0		NA 0		NA	\$0.00 \$0.00 \$0.00	NA		0NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0 \$0.00	NA	.0 \$0	1 00.	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	103 <b>145</b>	\$14,250,342.03 <b>\$19,285,792.03</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0			00. 00.		\$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	12 25	\$1,252,354.92 \$2,468,155.44		_	\$0.00 \$0.00									\$0.00			
Total		37	\$3,720,510.36			\$0.00		0 \$0.00			.00		\$0.00		\$0.00		0 \$0.0	
31401DZD6 Total	CENLAR FEDERAL SAVINGS BANK	19 <b>19</b>	\$1,942,368.59 <b>\$1,942,368.5</b> 9			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0			1 00. <b>00</b> .		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	$\rightarrow$

	NATIONAL CITY MORTGAGE COMPANY Unavailable	40 164	\$6,039,653.44 \$26,497,908.34			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		204	\$32,537,561.78	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	7 112	\$809,317.32 \$17,205,278.90			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		119	\$18,014,596.22	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	123 228	\$18,515,974.66 \$36,096,507.74			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		351	\$54,612,482.40			\$0.00	\$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 2	\$1,515,172.31 \$218,765.00			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandor	14	\$1,733,937.31			\$0.00 0	\$0.00 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	12 15	\$723,242.28 \$902,255.67			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	27	\$1,625,497.95			\$0.00 0	\$0.00 0 \$0.00	
31401EC23 <b>Total</b>	EMC MORTGAGE CORPORATION	42 <b>42</b>	\$5,361,059.06 <b>\$5,361,059.0</b> 6			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EC31	EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,763,367.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401EC49 Total	EMC MORTGAGE CORPORATION	20 <b>20</b>	\$1,695,283.13 <b>\$1,695,283.1</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401EC56 <b>Total</b>	EMC MORTGAGE CORPORATION	36 <b>36</b>	\$6,866,401.02 <b>\$6,866,401.0</b> 2			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EC72 <b>Total</b>	EMC MORTGAGE CORPORATION	19 <b>19</b>	\$3,704,149.32 <b>\$3,704,149.3</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401EC98 <b>Total</b>	EMC MORTGAGE CORPORATION	21 <b>21</b>	\$2,535,741.91 <b>\$2,535,741.91</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ECD9 Total	MITCHELL MORTGAGE COMPANY	59 <b>59</b>	\$6,097,598.23 \$ <b>6,097,598.2</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401ECE7 Total	FREEDOM MORTGAGE CORP.	8	\$1,000,900.00 <b>\$1,000,900.0</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	18	\$2,143,878.94			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 <b>29</b>	\$1,523,892.75 <b>\$3,667,771.6</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA	49	\$6,345,410.35			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>104</b>	\$7,844,310.21 <b>\$14,189,720.5</b> 6			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401ECZ0 Total	EMC MORTGAGE CORPORATION	18 <b>18</b>	\$2,488,556.76 <b>\$2,488,556.7</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EDA4 Total	EMC MORTGAGE CORPORATION	288 <b>288</b>	\$46,592,853.96 <b>\$46,592,853.9</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	EMC MORTGAGE CORPORATION	311 <b>311</b>	\$48,339,578.72			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401EDC0	EMC MORTGAGE CORPORATION	283	\$48,339,578.72 \$40,885,723.38			\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00
Total	Emericane Soft Charles	283	\$40,885,723.38			\$0.00 0	\$0.00 0 \$0.00	
31401EDD8 Total	EMC MORTGAGE CORPORATION	143 <b>143</b>	\$19,998,110.64 <b>\$19,998,110.6</b> 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EDF3 Total	EMC MORTGAGE CORPORATION	31 <b>31</b>	\$3,375,662.73 \$3,375,662.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EF20 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,605,470.61 <b>\$1,605,470.61</b>			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401EF38 <b>Total</b>	Unavailable	64 <b>64</b>	\$4,077,537.36 <b>\$4,077,537.3</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EF46 <b>Total</b>	Unavailable	126 <b>126</b>	\$7,293,063.67 <b>\$7,293,063.6</b> 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401EF53 Total	Unavailable	8	\$655,907.82 <b>\$655,907.8</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 <b>96</b>	\$9,050,413.02 <b>\$18,681,199.1</b> 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	52 40	\$9,909,434.14			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>101</b>	\$8,870,697.39 <b>\$18,780,131.5</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>6</b>	\$739,225.38 <b>\$1,411,773.01</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401EFY0	Unavailable	1	\$91,477.76	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

Total		1	\$91,477.76	100%	0 \$0	0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	— —
31401EFZ7 Total	Unavailable	22 <b>22</b>	\$1,518,236.31 <b>\$1,518,236.3</b> 1			0.00 NA	A 0		=	0 \$0. <b>0 \$0</b> .		A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401EHQ5 Total	AMERICAN HOME MORTGAGE CORPORATION	112 <b>112</b>	\$21,603,376.81 <b>\$21,603,376.8</b> 1			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0 \$0.</b>	-	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401EHR3 Total	AMERICAN HOME MORTGAGE CORPORATION	147 <b>147</b>	\$27,304,824.75 <b>\$27,304,824.7</b> 5			0.00 NA	A 0 <b>0</b>		=	0 \$0. <b>0 \$0.</b>	-	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
31401EHS1 Total	AMERICAN HOME MORTGAGE CORPORATION	91 <b>91</b>	\$19,125,036.13 <b>\$19,125,036.1</b> 3			0.00 NA	A 0		_	0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401EWB1 Total	Unavailable	18 <b>18</b>	\$1,246,167.53 <b>\$1,246,167.5</b> 3			0.00 NA	A 0			0 \$0. <b>0 \$0.</b>	-	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401EWC9 Total	Unavailable	55 <b>55</b>	\$3,920,350.09 <b>\$3,920,350.09</b>			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FW77 <b>Total</b>	Unavailable	165 <b>165</b>	\$32,290,218.06 \$32,290,218.06			0.00 NA	A 0		=	0 \$0. <b>0 \$0.</b>		A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
31401FW85 <b>Total</b>	Unavailable	68 <b>68</b>	\$14,740,900.37 <b>\$14,740,900.3</b> 7			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FXA9 Total	Unavailable	55 <b>55</b>	\$9,121,367.92 <b>\$9,121,367.92</b>			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FXH4 Total	INDYMAC BANK, FSB Unavailable	39 124 <b>163</b>	\$8,640,211.32 \$24,838,903.83 <b>\$33,479,115.1</b> 5	74.19%	0 \$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00	NΑ		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA		NA
31401FXJ0 Total	INDYMAC BANK, FSB Unavailable	13 185 <b>198</b>	\$2,250,586.85 \$32,001,194.29 <b>\$34,251,781.14</b>	93.43%	0 \$0	0.00 NA 0.00 NA 0.00		\$0.00	NΑ		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA		NA
31401FXK7	INDYMAC BANK, FSB Unavailable	1 22	\$210,000.00 \$2,657,195.00	7.32% 92.68%	0 \$0 0 \$0	0.00 NA	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0. 0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total 31401FXL5	Unavailable	<b>23</b> 54	\$2,867,195.00 \$10,068,390.00	100%	0 \$0	0.00 NA	<b>0</b> A 0	\$0.00	NA	0 <b>\$0.</b> 0 <b>\$0.</b>		<b>0 \$0.0</b> A 0 \$0.0	0 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00		<b>0 \$0.00</b> 0 \$0.00	
Total 31401FXM3	Unavailable	54 61	\$10,068,390.00 \$9,008,570.00	100%	0 \$0	0.00 NA		\$0.00	NA		00 N	0 <b>\$0.0</b> A 0 <b>\$</b> 0.0	0 NA		NA		) NA
Total 31401FXN1	INDYMAC BANK, FSB	<b>61</b> 5	<b>\$9,008,570.00</b> \$821,739.37			0.00 NA	<b>0</b> A 0			<b>0 \$0.</b> 0 <b>\$0.</b>		0 <b>\$0.0</b> A 0 \$0.0		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		<b>0 \$0.00</b> 0 \$0.00	
Total	Unavailable	16 <b>21</b>	\$2,711,240.00 <b>\$3,532,979.37</b>			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0</b> \$0.		A 0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FXP6 Total	INDYMAC BANK, FSB Unavailable	16 94 <b>110</b>	\$2,379,200.00 \$15,126,457.91 <b>\$17,505,657.91</b>	86.41%	0 \$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00	NΑ		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0NA		NA		NA
	INDYMAC BANK, FSB Unavailable	2 15	\$341,600.00 \$2,601,614.85	88.39%	0 \$0	0.00 NA	A 0	\$0.00	NΑ	0 \$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401FXR2	Unavailable	46 46	\$2,943,214.85 \$6,176,864.00	100%	0 \$0	0.00 NA	_	\$0.00	NA		00 N	0 \$0.0 A 0 \$0.0	0 NA		NA		) NA
Total 31401FXS0	INDYMAC BANK, FSB	2	\$6,176,864.00 \$532,284.12	13.39%	0 \$0	0.00 NA	<b>0</b> A 0	\$0.00	NA	0 \$0. 0 \$0.	00 N	0 <b>\$0.0</b> A 0 \$0.0 A 0 \$0.0	0 NA	0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	) NA
Total	Unavailable	21 23	\$3,441,948.86 \$3,974,232.98	100%	0 \$0	0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31401FXT8 Total	INDYMAC BANK, FSB Unavailable	53 <b>54</b>	\$261,800.00 \$8,086,475.31 <b>\$8,348,275.31</b>	96.86%	0 \$0	0.00 NA 0.00 NA <b>0.00</b>		\$0.00	NΑ		00 N	A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA		NA
31401FY59 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	17 <b>17</b>	\$1,479,527.41 <b>\$1,479,527.41</b>			0.00 NA	A 0			0 \$0. <b>0 \$0.</b>	_	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FY75 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$865,121.05 <b>\$865,121.0</b> 5			0.00 NA	A 0		=	0 \$0. <b>0 \$0.</b>		A 0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FY83 Total	LEHMAN BROTHERS HOLDINGS, INC.	64 <b>64</b>	\$2,242,300.62 <b>\$2,242,300.6</b> 2			0.00 NA	A 0			0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FY91 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	38 <b>38</b>	\$1,337,859.52 <b>\$1,337,859.5</b> 2			0.00 NA	A 0			0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401FZA7 Total	LEHMAN BROTHERS HOLDINGS, INC.	65 <b>65</b>	\$2,085,755.94 <b>\$2,085,755.94</b>			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0 \$0</b> .		A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-
31401FZB5 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 <b>55</b>	\$1,711,120.96 <b>\$1,711,120.9</b> 6			0.00 NA	A 0 <b>0</b>			0 \$0.	00	A 0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.00		0 \$0.00	
31401G4Y7 Total	BANKFINANCIAL FSB	15 <b>15</b>	\$1,598,273.00 <b>\$1,598,273.00</b>			0.00 NA	A 0			0 \$0. <b>0 \$0.</b>	_	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401G4Z4 Total	LEHMAN BROTHERS HOLDINGS, INC.	444 <b>444</b>	\$87,678,284.58 <b>\$87,678,284.58</b>			0.00 NA	A 0		_	0 \$0. <b>0 \$0.</b>	_	A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31401G5A8 Total	LEHMAN BROTHERS HOLDINGS, INC.	217 <b>217</b>	\$45,805,849.55 <b>\$45,805,849.5</b> 5			0.00 NA	A 0 <b>0</b>			0 \$0. <b>0 \$0.</b>		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	

31401G5B6 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	237 <b>237</b>	\$51,782,979.68 <b>\$51,782,979.68</b>	-	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G5C4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	171 <b>171</b>	\$34,700,216.02 <b>\$34,700,216.02</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G5L4 Total	DLJ MORTGAGE CAPITAL INC.	16 <b>16</b>	\$3,238,118.83 <b>\$3,238,118.83</b>	-	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	=
31401G5Q3 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	50 <b>50</b>	\$7,910,842.62 <b>\$7,910,842.62</b>	-	\$0.00 <b>\$0.00</b>	$\rightarrow$	1 1 1 1 1	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G5T7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	41 <b>41</b>	\$7,997,144.34 <b>\$7,997,144.34</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G5U4 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	25 <b>25</b>	\$3,930,151.47 <b>\$3,930,151.47</b>		\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G5V2 Total	DLJ MORTGAGE CAPITAL INC.	51 <b>51</b>	\$9,161,721.22 <b>\$9,161,721.22</b>	-	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	$\overline{}$
31401G5W0 Total	DLJ MORTGAGE CAPITAL INC.	172 <b>172</b>	\$30,002,162.07 <b>\$30,002,162.07</b>	-	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G5X8 Total	DLJ MORTGAGE CAPITAL INC.	53 <b>53</b>	\$10,885,006.11 <b>\$10,885,006.11</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G5Y6 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	32 <b>32</b>	\$6,078,687.60 \$6,078,687.60		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G5Z3 Total	DLJ MORTGAGE CAPITAL INC.	686 <b>686</b>	7 7- 7	-	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6A7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	2 2	\$330,566.04 <b>\$330,566.04</b>	_	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G6B5 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	40 <b>40</b>	\$7,377,583.71 <b>\$7,377,583.71</b>	_	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G6C3 Total	DLJ MORTGAGE CAPITAL INC.	9 <b>9</b>	\$1,808,533.62 <b>\$1,808,533.62</b>	-	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6E9 Total	DLJ MORTGAGE CAPITAL INC.	26 <b>26</b>	\$5,267,423.71 <b>\$5,267,423.71</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6F6 Total	DLJ MORTGAGE CAPITAL INC.	142 <b>142</b>	\$27,475,648.65 <b>\$27,475,648.65</b>	 _	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G6G4 Total	DLJ MORTGAGE CAPITAL INC.	23 <b>23</b>	\$2,312,642.13 <b>\$2,312,642.13</b>	 _	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6H2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	99 <b>99</b>	\$17,158,826.97 <b>\$17,158,826.97</b>	 -	\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6K5 Total	DLJ MORTGAGE CAPITAL INC.	4 4	\$510,506.23 <b>\$510,506.23</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6M1 Total	DLJ MORTGAGE CAPITAL INC.	11 <b>11</b>	\$1,777,708.35 <b>\$1,777,708.35</b>	_	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6P4 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,079,676.84 <b>\$1,079,676.84</b>	_	\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G6Q2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	50 <b>50</b>	\$8,483,952.86 <b>\$8,483,952.86</b>	-	\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G6R0 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	28 <b>28</b>	\$3,337,559.69 <b>\$3,337,559.69</b>		\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	=
31401G6X7 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	6 <b>6</b>		 _	\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00 0 \$0.00</b>	
31401G6Y5 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,447,806.31 <b>\$1,447,806.31</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00 0 \$0.00</b>	_
31401G6Z2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	90 <b>90</b>	\$14,102,402.79 <b>\$14,102,402.79</b>	_	\$0.00 <b>\$0.00</b>	-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00 0 \$0.00</b>	
31401G7A6 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	25 <b>25</b>	\$2,426,393.62 <b>\$2,426,393.62</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00 0 \$0.00</b>	
31401G7D0 Total	DLJ MORTGAGE CAPITAL INC.	91 <b>91</b>	\$14,878,605.40 <b>\$14,878,605.40</b>		\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G7E8 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,277,067.11 <b>\$1,277,067.11</b>	_	\$0.00 <b>\$0.00</b>	-		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G7H1 Total	DLJ MORTGAGE CAPITAL INC.	23 <b>23</b>	\$4,213,336.71 <b>\$4,213,336.71</b>		\$0.00 <b>\$0.00</b>	-	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401G7J7 Total	DLJ MORTGAGE CAPITAL INC.	85 <b>85</b>	\$16,429,905.79 <b>\$16,429,905.79</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401G7K4 Total	DLJ MORTGAGE CAPITAL INC.	145 <b>145</b>	\$16,654,444.93 <b>\$16,654,444.93</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

31401G7L2 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	21 <b>21</b>	\$1,378,848.16 <b>\$1,378,848.16</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401G7M0 <b>Total</b>	DLJ MORTGAGE CAPITAL INC.	341 <b>341</b>	\$72,635,977.16 <b>\$72,635,977.16</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GB29 <b>Total</b>	Unavailable	271 <b>271</b>	\$46,607,734.02 <b>\$46,607,734.02</b>		$\rightarrow$	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GB37 <b>Total</b>	Unavailable	385 <b>385</b>	\$67,704,902.34 <b>\$67,704,902.34</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GB45 <b>Total</b>	Unavailable	375 <b>375</b>	\$62,468,674.20 <b>\$62,468,674.20</b>		$\rightarrow$	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31401GB52 <b>Total</b>	Unavailable	126 <b>126</b>	\$21,695,856.12 <b>\$21,695,856.12</b>		$\rightarrow$	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 NA 0 <b>\$0.00</b>
31401GB60 <b>Total</b>	Unavailable	93 <b>93</b>	\$14,777,042.65 <b>\$14,777,042.65</b>		$\rightarrow$	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GB78 <b>Total</b>	Unavailable	177 <b>177</b>	\$28,221,671.74 <b>\$28,221,671.74</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31401GB86 <b>Total</b>	Unavailable	86 <b>86</b>	\$13,755,043.18 <b>\$13,755,043.18</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GB94 <b>Total</b>	Unavailable	81 <b>81</b>	\$12,211,949.30 <b>\$12,211,949.30</b>			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GBM5 Total	Unavailable	21 <b>21</b>	\$1,504,443.66 <b>\$1,504,443.66</b>		_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GBN3 Total	Unavailable	67 <b>67</b>	\$5,740,695.75 <b>\$5,740,695.75</b>	 		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GBP8 Total	Unavailable	414 <b>414</b>	\$42,502,087.23 <b>\$42,502,087.23</b>	 	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GBQ6 Total	Unavailable	111 <b>111</b>	\$12,240,243.20 <b>\$12,240,243.20</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401GBR4 Total	Unavailable	986 <b>986</b>	\$111,930,390.64 <b>\$111,930,390.64</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
31401GBS2 Total	Unavailable	143 <b>143</b>	\$17,744,660.10 <b>\$17,744,660.10</b>		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GBT0 Total	Unavailable	43 <b>43</b>	\$4,978,062.60 <b>\$4,978,062.60</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GBX1 Total	Unavailable	11 <b>11</b>	\$1,883,372.61 <b>\$1,883,372.61</b>		-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GBY9 Total	Unavailable	25 <b>25</b>	\$5,069,196.01 <b>\$5,069,196.01</b>			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 <b>\$0.00</b>
31401GBZ6 Total	Unavailable	117 <b>117</b>	\$22,072,313.79 <b>\$22,072,313.79</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>
31401GCA0 Total	Unavailable	62 <b>62</b>	\$8,223,673.35 <b>\$8,223,673.35</b>		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 <b>\$0.00</b>
31401GCB8 Total	Unavailable	27 <b>27</b>	\$3,673,212.98 <b>\$3,673,212.98</b>		-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCC6 Total	Unavailable	15 <b>15</b>	\$1,756,011.76 <b>\$1,756,011.76</b>		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31401GCD4 Total	Unavailable	21 <b>21</b>	\$2,113,524.08 <b>\$2,113,524.08</b>		=	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCE2 Total	Unavailable	33 <b>33</b>	\$4,628,181.62 <b>\$4,628,181.62</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCF9 Total	Unavailable	63 <b>63</b>	\$8,129,216.32 \$8,129,216.32		=	0 \$0.00 <b>0</b> \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCG7 Total	Unavailable	49 <b>49</b>	\$6,266,972.94 <b>\$6,266,972.94</b>	 	=	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCH5 Total	Unavailable	176 <b>176</b>	\$26,150,900.63 <b>\$26,150,900.63</b>	 		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31401GCJ1 Total	Unavailable	65 <b>65</b>	\$10,315,537.55 <b>\$10,315,537.5</b> 5		=	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCK8 Total	Unavailable	44 <b>44</b>	\$5,488,173.45 <b>\$5,488,173.45</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 NA 0 \$0.00
31401GCL6 Total	Unavailable	236 <b>236</b>	\$34,571,117.69 <b>\$34,571,117.69</b>			0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31401GCM4 Total	Unavailable	278 <b>278</b>	\$41,659,374.94 <b>\$41,659,374.94</b>	 	=	0 \$0.00 0 \$0.00	=	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>

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31401GCN2 Total	Unavailable	211 211	\$32,937,000.52 <b>\$32,937,000.52</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0. <b>0</b> \$0.	_	1 00.00 0 A		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A
31401GCP7 Total	Unavailable	66 <b>66</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0\$0.00 N 0 <b>\$0.00</b>	A
31401GCQ5 Total	Unavailable	20 <b>20</b>	\$3,265,490.37 \$3,265,490.37			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 N	A
31401GCR3	Unavailable	12 <b>12</b>	\$1,900,808.42	100%	0	\$0.00 <b>\$0.00</b>	NA		NA		00 N	[A 0 \$0.00 ]	JA 0		NA (		A
Total 31401GX90	THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15			\$0.00						A 0 \$0.00					A
Total	Unavailable	115 <b>262</b>	\$20,255,204.83 <b>\$41,123,469.98</b>		_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Ā
31401GXV1 Total	EMC MORTGAGE CORPORATION	21 <b>21</b>	\$3,627,481.08 \$3,627,481.08			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .	-	[A 0 \$0.00 ]		\$0.00 <b>\$0.00</b>		0\$0.00 N	Ā
31401GXW9 Total	EMC MORTGAGE CORPORATION	166 <b>166</b>	\$30,369,404.73 <b>\$30,369,404.7</b> 3			\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0. <b>0 \$0</b> .		0 \$0.00 A		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Ā
31401GY24	WELLS FARGO HOME MORTGAGE, INC. Unavailable	418 923				\$0.00 \$0.00						A 0 \$0.00 I					
Total		1,341				\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	$\exists$
31401GYA6 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	11 5 <b>16</b>	\$383,258.55	33.85%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.00 1 A 0 \$0.00 1 0 <b>\$0.00</b>	IA 0		NA		
31401GYB4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2	\$260,150.00 \$1,041,721.44			\$0.00 \$0.00						A 0 \$0.00 I					
Total	Olidvaliable	9				\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00	_
31401GYC2 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	52 58 <b>110</b>	\$10,985,668.60	57.73%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	A 0 \$0.00 I A 0 \$0.00 I <b>0 \$0.00</b>	IA 0		NA		
31401GYD0	WELLS FARGO HOME MORTGAGE, INC. Unavailable	27	\$368,198.04 \$4,421,331.53			\$0.00 \$0.00						A 0 \$0.00 I					
Total	Chavanabic	29	\$4,789,529.57	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	
31401GYE8 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	63 <b>65</b>	\$11,887,480.34	97.77%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	[A 0 \$0.00 ] [A 0 \$0.00 ] [O \$0.00	IA 0		NA		
31401GYF5	WELLS FARGO HOME MORTGAGE, INC. Unavailable	9	\$2,016,499.81 \$8,653,234.60			\$0.00 \$0.00					00 N	[A 0 \$0.00 ] [A 0 \$0.00 ]	IA 0	\$0.00 \$0.00	NA (	)\$0.00 N	A
Total		53				\$0.00		0 \$0.00		0 \$0.	_	0 \$0.00	_	\$0.00	_	\$0.00	
31401GYP3 Total	WELLS FARGO HOME MORTGAGE, INC. Unavailable	134 139	· //-	97.12%	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA		00 N	[A 0 \$0.00 ] [A 0 \$0.00 ] [O \$0.00	IA 0		NA		
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00 I	JA 0	\$0.00	NA (	0 \$0.00 N	
Total	Unavailable	167 <b>174</b>	\$32,640,336.81 <b>\$33,947,771.5</b> 3			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 I 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC. Unavailable	82 169	\$13,067,438.99 \$25,987,701.12			\$0.00 \$0.00				0 \$0. 0 \$0.		A 0 \$0.00 I					
Total		251				\$0.00		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31401HAA0 Total	DLJ MORTGAGE CAPITAL INC.	40 40	\$3,392,151.61 <b>\$3,392,151.61</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 \$0.	_	0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	A
31401HAB8 Total	DLJ MORTGAGE CAPITAL INC.	75 <b>75</b>	\$15,451,564.79 <b>\$15,451,564.79</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	0 \$0.00 A		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Ā
31401HAC6 Total	DLJ MORTGAGE CAPITAL INC.	27 <b>27</b>	\$2,080,499.92 <b>\$2,080,499.92</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	0 \$0.00 D		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Ā
31401HAE2 Total	DLJ MORTGAGE CAPITAL INC.	9				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0\$0.00 N 0 <b>\$0.00</b>	A
31401HAG7 Total	DLJ MORTGAGE CAPITAL INC.	3 3				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31401HAH5 Total	DLJ MORTGAGE CAPITAL INC.	35 <b>35</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 N	Α
31401HC34 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	13 <b>13</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31401HC42 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	8				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	A 0 \$0.00 I 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31401HC59 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	12 <b>12</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		[A 0 \$0.00 ] 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	Α
31401HC67 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	17 <b>17</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	[A 0 \$0.00 ] 0 <b>00.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	A
31401HC75 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	59 <b>59</b>				\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		0 \$0. 0 \$0.		[A 0 \$0.00 ] 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 N 0 \$0.00	Α
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31401HC83 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$7,499,755.07 <b>\$7,499,755.07</b>	-		\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		
31401HC91 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 <b>7</b>	\$1,007,884.37 <b>\$1,007,884.37</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HCT7 Total	LEHMAN BROTHERS HOLDINGS, INC.	73 <b>73</b>	\$10,750,482.92 <b>\$10,750,482.92</b>	100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HCU4 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 <b>26</b>	\$3,517,950.23 <b>\$3,517,950.23</b>	100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HCV2 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 <b>16</b>	\$2,019,331.58 <b>\$2,019,331.58</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		
31401HCW0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>	\$4,130,028.75 <b>\$4,130,028.75</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>		
31401HCX8 Total	LEHMAN BROTHERS HOLDINGS, INC.	230 <b>230</b>	\$46,438,183.52 <b>\$46,438,183.52</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HCY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	736 <b>736</b>	\$125,046,537.20 <b>\$125,046,537.20</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		
31401HCZ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 <b>35</b>	\$5,787,216.22 <b>\$5,787,216.22</b>	100% (		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. <b>\$0.00 0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		
31401HDA7 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 <b>20</b>	\$1,735,893.48 <b>\$1,735,893.48</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HDB5 Total	LEHMAN BROTHERS HOLDINGS, INC.	63 <b>63</b>	\$14,560,526.71 <b>\$14,560,526.71</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HDC3 Total	LEHMAN BROTHERS HOLDINGS, INC.	184 <b>184</b>	\$38,910,553.94 <b>\$38,910,553.94</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
31401HDD1 Total	LEHMAN BROTHERS HOLDINGS, INC.	203 <b>203</b>	\$31,636,518.19 <b>\$31,636,518.19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 <b>0 \$0.00</b>		
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	5 158	\$787,894.77 \$26,025,554.91	0.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,334,038.30 \$968,649.27	0.03% (	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	_	Н—	$\vdash$	_
	TRUST CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE	28 2	\$3,543,189.00		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.				
	CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$424,659.65 \$26,970,812.98			\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	902	\$2,960,542.59 \$122,710,109.34	3.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	CRESCENT MORTGAGE SERVICES CTX MORTGAGE COMPANY, LLC	22 5	\$2,999,700.00 \$997,605.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	<del></del>	<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.			-	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.				
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	11 187	\$1,459,900.00 \$17,479,795.64	_	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	$\overline{}$			$\overline{}$
	MADISON FIRST HAWAIIAN BANK	187	\$1,007,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.		ш		
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	65 39	\$7,574,779.00 \$6,828,579.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	SERVICES GUARANTY BANK F.S.B.	99	\$15,000,485.66			\$0.00 NA 0	\$0.00 NA 0 \$0.		ш		
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	33 9	\$3,905,174.63 \$947,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	213 135	\$30,010,235.63 \$18,878,843.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	INDEPENDENT BANK CORPORATION	3 7	\$178,950.00	0%(	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	125	\$1,091,722.32 \$15,591,413.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	21 109	\$2,708,160.41 \$12,519,709.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69			\$0.00 NA 0	\$0.00 NA 0 \$0.	- 1	11		
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	81	\$8,859,900.14			\$0.00 NA 0	\$0.00 NA 0 \$0.	_			
	MORTGAGE)	293	\$43,251,178.58			\$0.00 NA 0	\$0.00 NA 0 \$0.		ш		
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	49 58	\$6,873,569.22 \$8,990,928.85	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
$\vdash$	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	6 28	\$1,037,000.00 \$3,632,147.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	5 20	\$499,571.83 \$2,594,717.15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00		<del> </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.				
$\vdash$	PULTE MORTGAGE CORPORATION DBA DEL	90	\$13,802,398.10		<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.	_	Н—	-	
$\vdash$	WEB FINANCE RBC CENTURA BANK	106	\$13,002,350.10			\$0.00 NA 0	\$0.00 NA 0 \$0.				
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17		\$0.00 NA 0				0 \$0.00		JULINA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	5				_		
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	291						
	TRUSTMARK NATIONAL BANK	231				_		
	USAA FEDERAL SAVINGS BANK	9	4 / -/			_		
	WASHTENAW MORTGAGE COMPANY	10 122	\$333,555.71 \$2,797,998,721.88			_		
Total	Unavailable		\$3,835,457,091.05			_	0 \$0.00 NA 0	
	i	,	,,		1		4000	
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83			1 \$52,318.50	$\rightarrow$		\$52,318.50 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	24					<del>                                     </del>	<del>                                     </del>
	COMPANY	1	\$174,750.00	0.02%	0 \$0.00	NA	0 \$0.00 NA 0	
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	47	\$5,207,516.52	0.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION	313				-		
$\vdash$	COUNTRYWIDE HOME LOANS, INC.	16 65	4 / -/			-		
	CRESCENT MORTGAGE SERVICES	28						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	23						<del></del>
	MADISON FIRST HORIZON HOME LOAN CORPORATION	236				$\blacksquare$		
	FIRST MORTGAGE COMPANY, L.L.C.	48				_		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	68					<del>                                     </del>	<del>                                     </del>
	SERVICES GUARANTY BANK F.S.B.	119				$\Box$		
	GUARANTY RESIDENTIAL LENDING, INC.	44	1 -//			-		
	HARWOOD STREET FUNDING I, LLC	1						
$\vdash$	HOLYOKE CREDIT UNION	8				-		
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	108						
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	6						
$\vdash$	IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY	224	7 / - /			$\rightarrow$		
	M&T MORTGAGE CORPORATION	431				-	1 1 1 1 1	
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0 \$0.00	NA	0 \$0.00 NA 0	
	NCB, FSB	27	\$2,366,537.67	0.33%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	55				_		
	PHH MORTGAGE SERVICES CORPORATION	1						
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	30						
$\vdash$	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	239		<del>                                     </del>		_		
	WEB FINANCE	53				ш		
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	34						
	RBC MORTGAGE COMPANY	181						
	REGIONS MORTGAGE, INC.	86						
7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	6						
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	9						
$\vdash$	TRUSTCORP MORTGAGE COMPANY	117						
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2						
$\vdash$	USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	12	1,-					
	Unavailable	1,765	\$256,031,654.85	35.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5,496	\$717,795,732.06	100%	1 \$52,318.50	П	0 \$0.00 1	\$52,318.50         0 \$0.00         0 \$0.00         0 \$0.00
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
3.23. 11.3117	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00			-		<del> </del>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	3	\$220,700.00	0.29%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	6	\$808,163.11	1.05%	1	$\overline{}$	1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION CITIZENS MORTGAGE CORPORATION	17				$\perp$	<u> </u>	
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CRESCENT MORTGAGE SERVICES  DOWNEY SAVINGS AND LOAN ASSOCIATION,	4			1		<del>                                     </del>	<del> </del>
	F.A.	14	\$1,641,129.85	2.12%	0 \$0.00	NA	0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	DERT ICEO		<del></del>	1	1	H	+ +	

	GUARANTY BANK F.S.B.	1	\$53,816.29 0.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	1 3	\$37,600.00 0.05% 0 \$193,759.09 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66 2.37% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	5	\$362,800.00 0.47% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	15 22	\$1,706,134.74 2.21% 0 \$2,592,223.96 3.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18 0.39% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	10	\$563,292.46 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47 3.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00 2.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	3 16	\$369,724.29 0.48% 0 \$1,193,879.47 1.54% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	18	\$2,014,750.42 2.61% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	2	\$127,242.10 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	15	\$1,261,523.12 1.63% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	33 10	\$3,344,896.61 4.33% 0 \$931,823.07 1.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	15	\$2,021,462.23 2.61% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE		1 /1 / 1 1			
	SUNTRUST MORTGAGE INC.  TCF MORTGAGE CORPORATION	3	\$326,534.85 0.42% 0 \$166,150.97 0.21% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44 0.45% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84 0.89% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	10	\$714,711.71 0.92% 0 \$516,200.00 0.67% 0	1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	329	\$33,992,461.54 43.98% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		770	\$77,331,544.05 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2127177	ALLIANCE MODECACE COMPANY (APPRO)		¢2.275.402.45 0.2224	#0.00 X A.0	¢0.00 37 4 0	CO OONTA OCO OONTA OCO OONTA OCO OONTA
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.	25 61	\$3,275,182.45 0.23% 0 \$9,454,612.76 0.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME PONDING INC.  AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	754	\$107,830,236.20 7.48% 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST	112	\$14,518,967.74 1.01% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	5	\$689,250.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48 4.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00 0% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	89	\$12,745,564.62 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	6	\$694,127.90 0.05% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	577 10	\$69,678,000.77 4.83% 0 \$1,610,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34 3.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	26	\$3,435,052.53 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39 0.05% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	74 11	\$10,962,504.52 0.76% 0 \$1,406,900.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42 0.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	3	\$219,900.00 0.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61 0.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION (USA)	12 90	\$1,465,888.35 0.1% 0 \$15,862,263.70 1.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07 0.21% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$567,000.00 0.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	96 32	\$12,923,123.66 0.9% 0 \$4,070,700.00 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	129	\$16,642,174.61 1.15% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$115,000.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	1				
	MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC	14	\$1,500,637.05 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE)	12	\$1,319,361.13 0.09% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63 0.55% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION   OHIO SAVINGS BANK	16 8	\$2,225,123.10 0.15% 0 \$696,135.99 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82 0.01% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$115,246.29 0.01% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC RBC CENTURA BANK	6	\$499,646.21 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	53	\$8,177,021.60 0.57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	65	\$6,588,507.41 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY	34	\$4,998,057.19 0.35% 0	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CORPORATION D/B/A IV Y	57	\$9,920,286.81 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69 0.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.  TCF MORTGAGE CORPORATION	161 43	\$20,429,886.27 1.42% 0 \$5,645,143.96 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$5,645,143.96  0.39% 0 \$6,927,575.87  0.48% 0		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	4	\$382,624.91 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	33 7	\$3,509,128.99 0.24% 0 \$1,085,336.31 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85 0.66% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	64	\$4,555,849.37 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	11 18	\$1,300,089.75 0.09% 0 \$2,664,334.55 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	181	\$2,664,334.55 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
					10000	

	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	50	\$0.00	NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	158								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	859 4,995			_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevendore	/	\$1,442,309,777.80			\$42,874.02	1	\$42,874.02 0		\$0.00 0 0 0 0 0 0 0 0 0
21271KCD2	ALLIANCE MODECACE COMPANY (NEDO)	11	¢2 202 400 20	0.05%		£0.00	NIA O	CO OO NIA O	¢0.00 NIA 0	¢0.00 N/A 0 ¢0.00 N/A 0 ¢0.00 N/A
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	11 189	\$2,303,499.30 \$32,417,722.93			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	4	\$295,200.00		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE	10	7 /- /	0.03%	0			<del>i                                    </del>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION  COLONIAL SAVINGS FA	43			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3,166				\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$2,000,100.00		$\overline{}$					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.A.	2	\$291,300.00		Ш					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	6			т			<del>                                     </del>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1,254 26			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	50	\$3,624,891.00		т					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	189	\$9,415,513.36		Ш					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	189	\$32,595,983.94		_	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	3		0.01%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,100,130.00 \$215,769.08		-	\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	178 3			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	12	\$345,200.00 \$2,667,400.90		_	\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	51 3	\$7,400,109.29 \$603,111.32			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	99	4 ,		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6		_	_		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	73								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	73								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL	8			-		_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEB FINANCE	67	\$12,335,474.17		Ш					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1 14								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	236								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	7								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	22 33	\$3,922,534.52 \$5,678,390.27							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK	1 6							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	94							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$3,833,258,696.31 \$5,066,275,172.62							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
zvidi		21,343	φυ,υυυ, <u>4/</u> J,1/4.04	100%	ľ	, 50.00		90.00 0		
	ALLIANCE MORTGAGE COMPANY (NERO)	115					NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	178			т					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	8			Ш					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	29			$\overline{}$					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST	2	\$284,866.25		ш		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.  CASTLE MORTGAGE CORPORATION	9 15								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	113								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	6				\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	CITIZENS MORTGAGE CORPORATION	579							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	16								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	ηU	\$0.00		Ψ0.00π1, μισι		
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC.	57 6	\$7,297,120.00 \$887,900.00	0.21%	0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00 \$887,900.00	0.21% 0.03% 0.14%	00000	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PRICE PROPERTY AND PLAN CONTROLLED   220   250		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	
ACTIONS   ACTION DIVERSITIES   ACTION			-		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
C. ADACHY JOANY BERNEY (1977)   SECTION   SE								<del> </del>
CHARASTY RESIDENTIAL DELIVERS   DO   36   5.05   2.07		,,						
DICCYCLE CREATE IN INCIDENT								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOME STAR BORD LAND STREET LECT   STLETCH DOWN START START START CORRECTION START START START CORRECTION START START START CORRECTION START START START START CORRECTION START STA			_					
MORRIGACA MORRIGADI CONTROLL   7.8   STATUS AND STATUS   STATUS			1					
DOMESTRALE LANGE   124		,,	-					
SECTION OF COLUMN ASSESSMENT   21   31   31   32   32   33   32   33   33		<del>11</del>	_	<del></del>				
MILE   PRINTED   ADDRESS AND COLOR   ADDRESS		U						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MART MORT CASES CORPORATION		,,	_					
MASSACRIAST FESTER SAMP CAPPET   1   56,00000 all male   50,000000 all male   50,000000 all male   50,000000 all male   50,000000 all male   50,000000 all male   50		M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTICE   STATES   CORDINARY MELICIPERT   59   \$33,155,000   30,0			544			<del>                                     </del>	<del>                                     </del>	<del> </del>
FINANCIAL SERVICES		UNION	1	\$265,000.00	0.01%	0 \$0.00 NA 0	\$0.00 NA	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTCAGE AMERICA P.M.   319   \$27,246,25-18   664-98   \$36,000,000   \$			56	\$9,145,846.99	0.26%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MODIFICACIE    100   SOCIALISTICS    SOCIALI		MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N.C.B. (SB) NORTH AMERICAN SAVINGS BANK FS II. 17 SAVAPATO CORDINAL SALES AND SAVE SALES AND SAVE SAVE SAVE SAVE SAVE SAVE SAVE SAVE			193	\$28,411,144.97	0.82%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMBRICA, SAVINGS BANK 15.8.   17   \$19.075   21.000   50.000   30.0			-					
DIVAMPA MORTAGE CORPORATION   8   588153004   2000000   200000   200000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   200000   200000   20000000   200000   2000000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   2000000   2000000   2000000   200000000		<u> </u>	_					
PINNACLE PINANCIAL CORPORATION   23   \$31,838.741.94   0.978.06   \$0.000.000.000.000.000.000.000.000.000.		OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PICHNEER BANK   15   \$895.579.22   2079/00   \$0.000 AAQ		!!		+ -, -,				
PUTER MORTICAGE CORPORATION PIRA DEL.   18   \$11.975,005.10   \$5.005.40   \$5		PIONEER BANK	15	\$995,579.22	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEE PRANCE								
BRE-MORTGAGE COMPANY		WEB FINANCE						
RECIONS MORTCAGE, INC.   297   \$54,967,377.42   159740   \$0.00004A0   \$50.000 NA.0   \$50.000 N								
SIB MORTGAGE CORPORATION DEPAILYY   986   SIBIL 314,613   5,775   5,000   50,000   14,000   50,000   14,000		!!						
MORTCAGE  N.			3	\$240,344.22				<del> </del>
SYNOVUS MORTCAGE CORPORATION   51   \$6.172.005.77   0.1890   \$0.000 NAQ   \$0.000		MORTGAGE						
THE HINTINGTON NATIONAL BANK   25   \$3,025,151   2   0.390   \$0.000 NA,0   \$0.000 NA		<del>11</del>						
TRUSTCOR MORTCAGE COMPANY   292 \$33.99,197.68   0.09940   5.000 NAD \$5.000								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   2   \$295,0000								
WASHINGTON MUTUAL BANK   20   \$2,974,001.12   0.0994,0   \$0.00 NAQ   \$0.00 N			_					
WASTIERTON MUTUAL BANK, FA   520   S99,986,200-A1   2.679/8   0.000 NAQ   S0.000		U. S. MORTGAGE CORP.	-	\$1,042,350.00	0.03%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHTERAW MORTGAGE COMPANY		,,						
Total		WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3371K6DB		Unavailable	8,335	\$1,494,957,402.78	43.11%	1 \$199.227.32 NA 1	\$199,227.32  NA  (	0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN   5   \$812,789.66   0.12%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Total	ii	20 579	\$3 465 479 872 82	100%		\$199 227 32	00 0201 00 0201 00 0201 00 02
SSOCIATION	Total		20,579		İ	1 \$199,227.32 1		
BANK OF AMERICA NA			40	\$6,315,914.00	0.96%	1 \$199,227.32 1 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OP MISSISSIPP    7   \$631,570.50   0.196.0   \$0.00 NAO   \$0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,315,914.00 \$812,789.66	0.96%	1 \$199,227.32 1 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTER BANK		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	40 5 18	\$6,315,914.00 \$812,789.66 \$2,367,844.67	0.96% 0.12% 0.36%	1 \$199,227.32	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE  1 \$41,009.96 0.01% 0 \$0.00 NA		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	40 5 18	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98	0.96% 0.12% 0.36% 0.03%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
CREVY CHASE SAVINGS BANK FSB   2   \$320,317.64   0.05%   0   \$0.00   NA		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A.	40 5 18 2 7 4	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION   63   \$9,663,007.68   1.47%   \$0.000 NAQ   \$0.000		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK	40 5 18 2 7 4	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
CRESCENT MORTCAGE SERVICES   29   \$3,924,305.00   0.6%   0   \$0.00   NA		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	40 5 18 2 7 4 4 4	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.01%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.   S524,500.00   0.08%   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   S		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	40 5 18 2 7 4 4 1	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION   3   3376,650.00   0.06%   0   0.06%   0   0.00   NA   0   0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	40 5 18 2 7 4 4 1 1 2 63	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION   215   \$34,241,285.71   5.2%   0   \$0.00 NA  0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	40 5 18 2 7 4 4 1 2 63 8 29	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.6%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE   52   \$6,565,577.69   1960   \$0.00   NA 0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 5 18 2 7 4 4 1 1 2 63 8 29	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00	0.96% 0.12% 0.36% 0.03% 0.03% 0.06% 0.07% 0.01% 0.05% 0.147% 0.18% 0.6% 0.08%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
GUARANTY BANK F.S.B.   21   \$2,713,784.85   0.41%   0   \$0.00   NA   0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	40 5 18 2 7 4 4 1 1 2 63 8 29 2	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$524,500.00	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.6% 0.08%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
HARWOOD STREET FUNDING I, LLC   3   \$511,503.71   0.08%   0   \$0.00 NA   0   \$0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	40 5 18 2 7 4 4 1 2 63 8 29 2 2 3 215	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$524,500.00 \$376,650.00 \$34,241,285.71	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.6% 0.08% 0.08% 0.06%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$524,500.00 \$376,650.00 \$34,241,285.71	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.6% 0.08% 0.08% 1.47	1 \$199,227.32	\$0.00 NA (0 \$0.00	0
HOMEBANC MORTGAGE CORPORATION   108   \$13,474,465.36   2.04%   0   \$0.00   NA   0   \$0.00		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GRIENT HORIZON HOME LOAN CORPORATION GRATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	40 5 18 2 7 4 4 1 2 63 8 29 2 2 3 215 52	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.6% 0.08% 0.06% 5.2% 1% 0.41% 0.36%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0
HOMESTREET BANK		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	40 5 18 2 7 4 4 1 2 63 8 29 2 2 3 215 52 211 17	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.6% 0.08% 0.06% 5.2% 1% 0.41% 0.36% 0.03%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION   9   \$909,035.40   0.14%   0   \$0.00 NA   0   \$0.		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57	0.96% 0.12% 0.36% 0.03% 0.11% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.6% 0.08% 0.06% 5.2% 1% 0.41% 0.36% 0.36% 0.041% 0.36% 0.12% 0.12%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.   85   \$10,863,041.46   1.65%   0   \$0.00 NA   0   \$0.00		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 4 108	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,6600.01	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.05%   1.47%   0.06%   0.08%   0.06%   5.2%   0.41%   0.36%   0.08%   0.041%   0.36%   0.08%   0.012%   0.12%   0.12%   0.12%   0.14%   0.204%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION   25   \$4,035,651.99   0.61%   0   \$0.00 NA   0   \$0.0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 4 10 10 10 10 10 10 10 10 10 10	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.51 \$13,474,465.36 \$1,676,725.74	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.68% 0.06% 5.2% 1% 0.41% 0.36% 0.08% 0.12% 0.14% 0.25% 0.14%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT   2   \$193,740.01   0.03%   0   \$0.00 NA   0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 10 11 9 11	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.41	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.68% 0.06% 5.2% 1% 0.41% 0.36% 0.08% 0.12% 0.12% 0.14%	1 \$199,227.32	\$0.00 NA (0 \$0.00	0
FINANCIAL SERVICES   2   \$193,740.01   0.03%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTER BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 11 9 9	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$376,650.00 \$34,241,285.71 \$6,567,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.11 \$10,863,041.46 \$4,035,651.99	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.08% 0.08% 0.06% 5.2% 1% 0.41% 0.36% 0.12% 0.12% 0.14%	1 \$199,227.32	\$0.00 NA (0 \$0.00	SOLOD NA   O SOL
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)   3 \$230,923.39   0.04%   0 \$0.00 NA   0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 11 9 11 9 11	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$342,41,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.41 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13	0.96% 0.12% 0.36% 0.13% 0.1% 0.06% 0.07% 0.11% 0.05% 1.47% 0.66% 0.08% 0.06% 0.12% 0.12% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 1.65% 0.61% 0.85% 0.61% 0.85% 0.61% 0.85% 0.61% 0.85% 0.61% 0.85% 0.85% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.14% 0.25% 0.21% 0	1 \$199,227.32	\$0.00 NA (0 \$0.00	SOLOD NA   O SOL
MORTGAGE    S.230,923.39   0.44%   S0.00   NA   S0.00		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 4 108 111 9 111 85 25 78 2	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725,74 \$909,035.40 \$1,416,743.41 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01	0.96% 0.12% 0.36% 0.03% 0.1% 0.06% 0.07% 0.01% 0.05% 1.47% 0.18% 0.68% 0.06% 5.2% 0.41% 0.36% 0.08% 0.12% 0.12% 0.12% 0.14% 0.21% 0.14% 0.21% 0.14% 0.21% 0.14% 0.05% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.05% 0.14% 0.08% 0.12% 0.14% 0.08% 0.12% 0.14% 0.05% 0.14% 0.05% 0.14% 0.08% 0.12% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.14% 0.05% 0.05% 0.14% 0.05% 0.14% 0.05% 0.08	1 \$199,227.32	\$0.00 NA (0 \$0.00	0
NCB, FSB   33   \$3,428,677.44   0.52%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 118 85 25 78 4	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$4488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$342,41,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.41 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01	0.96%   0.12%   0.36%   0.13%   0.16%   0.07%   0.01%   0.05%   1.47%   0.18%   0.66%   0.06%   0.25%   0.12%   0.12%   0.14%   0.21%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.56%   0.03%   0.56%   0.03%   0.56%   0.03%   0.56%   0.05%   0.05%   0.03%   0.056%   0.05%	1 \$199,227.32	\$0.00 NA (0 \$0.00	Solution   Solution
NEW SOUTH FEDERAL SAVINGS BANK   12   \$953,417.04   0.14%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 118 85 25 78 4	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,6600.01 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01 \$3,673,252.20 \$230,923.39	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.05%   1.47%   0.18%   0.6%   0.06%   5.2%   1%   0.41%   0.36%   0.12%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   1.65%   0.61%   1.85%   0.03%   0.04%   0.04%	1 \$199,227.32	\$0.00 NA (0 \$0.00	SOLO   NA   O SOLO   NA   O
NORTH AMERICAN SAVINGS BANK F.S.B.   13   \$1,000,438.35   0.15%		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 11 9 111 85 25 28 29 21 21 21 21 21 21 21 21 21 21	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.41 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01 \$3,673,252.20 \$230,923.39 \$25,046,965.82	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.01%   0.05%   1.47%   0.18%   0.6%   0.06%   5.2%   0.41%   0.21%   0.21%   0.21%   0.14%   0.21%   0.16%   0.21%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.18%   0.10%   0	1 \$199,227.32	\$0.00 NA (0 \$0.00	Solution   Solution
PINE STATE MORTGAGE CORPORATION 12 \$1,291,139.40 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	40 5 18 2 7 44 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 111 85 25 78 2 49 3 3 115 3 115 116 117 118 119 119 119 119 119 119 119	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.41 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01 \$3,673,252.20 \$230,923.39 \$25,046,965.82 \$3,428,677.44	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.01%   0.05%   1.47%   0.18%   0.6%   0.06%   5.2%   0.41%   0.36%   0.12%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.21%   0.14%   0.25%   0.04%   0.38%   0.03%   0.04%   0.38%   0.04%   0.38%   0.04%   0.38%   0.52%	1 \$199,227.32	\$0.00 NA (0 \$0.00	SOLO   NA   O SOLO   NA   O
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHAITAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	40 5 18 2 7 4 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 11 9 11 185 25 78 4 4 108 11 11 11 18 18 18 18 18 18 1	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,600.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.1 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01 \$3,673,252.20 \$230,923.39 \$25,046,965.82 \$3,428,677.20 \$353,417.04 \$1,000,438.35	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.05%   1.47%   0.66%   0.08%   0.06%   5.2%   1%   0.41%   0.36%   0.12%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.25%   0.14%   0.21%   0.15%   0.15%   0.10%   0.1	1 \$199,227.32	\$0.00 NA (0 \$0.00	SOLOD   NA   O SOLO
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	40 5 18 2 7 44 4 1 2 63 8 29 2 3 215 52 21 17 3 8 4 108 11 9 11 9 11 8 5 7 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$6,315,914.00 \$812,789.66 \$2,367,844.67 \$213,763.98 \$631,570.50 \$404,850.53 \$488,900.00 \$41,009.96 \$320,317.64 \$9,663,007.68 \$1,213,950.00 \$3,924,305.00 \$376,650.00 \$376,650.00 \$34,241,285.71 \$6,565,577.69 \$2,713,784.85 \$2,377,420.09 \$511,503.71 \$804,660.00 \$901,957.57 \$13,474,465.36 \$1,676,725.74 \$909,035.40 \$1,416,743.11 \$10,863,041.46 \$4,035,651.99 \$12,201,285.13 \$193,740.01 \$3,673,252.20 \$230,923.39 \$25,046,965.82 \$3,428,677.44 \$953,417.04 \$1,000,438.35 \$528,539.00	0.96%   0.12%   0.36%   0.03%   0.1%   0.06%   0.07%   0.05%   1.47%   0.6%   0.08%   0.06%   5.2%   0.41%   0.36%   0.14%   0.25%   0.04%   0.52%   0.14%   0.15%   0.08%	1 \$199,227.32	\$0.00 NA ( \$0.00 NA (	SOLO   NA   O SOLO   NA   O

	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	4	\$707,950.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	107	1 1/11 11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	167 3	\$25,522,826.20 3.87% 0 \$861,910.76 0.13% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	9	\$516,705.57 0.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74 2.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION	7 8	\$742,593.97 0.11% 0 \$861,080.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	10 37	\$773,328.69 0.12% 0 \$3,062,489.06 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$170,850.00 0.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	17	\$3,523,828.54 0.53% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	2	\$126,220.00 0.02% 0 \$449,393.13 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30 2.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	16 2,794	\$1,815,450.14 0.28% 0 \$418,610,021.91 63.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4,532			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74 1.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0,00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA
513/11(0000	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$519,398.23 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUST CITIMORTGAGE, INC.	8	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81 6.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC   MASSACHUSETTS STATE EMPLOYEES CREDIT	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION  PULTE MORTGAGE CORPORATION DBA DEL	1	\$227,000.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	
	WEB FINANCE	8	\$1,213,721.00 3.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK USAA FEDERAL SAVINGS BANK	3 11	\$500,479.23 1.33% 0 \$1,560,264.96 4.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70 4.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	50 100	\$7,016,671.35 18.65% 0 \$18,108,220.44 48.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		239	\$37,616,195.36 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	   BISHOPS GATE RESIDENTIAL MORTGAGE	_				
31371K7D7	TRUST	8	\$802,549.30 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43 0.06% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES   GUARANTY RESIDENTIAL LENDING, INC.	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83 2.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.  KB HOME MORTGAGE COMPANY	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	7			JULVILLOU DE LA CA	φυτουμτετεμομουουμτετεμομουουμε ΑΑΙΟμουουμε ΑΑΙΟμουουμε ΑΑΙ
	NATIONAL CITY MORTGAGE COMPANY	21			\$0.00 NA 0	
		21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	21 2	\$67,341.90 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	2	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	2 1	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK	2 1 6 4	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2 1 6 4 5 30	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2 1 6 4 5 30 21	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	2 1 6 4 5 30	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. ITRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	2 1 6 4 5 30 21 3 11 1	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	2 1 6 4 5 30 21 3 11	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.19% 0 \$923,450.24 1.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. ITRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	2 1 6 4 5 30 21 3 11 1	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.19% 0 \$923,450.24 1.1% 0 \$64,367,384.49 76.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371K7J4	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable	2 1 6 4 5 30 21 3 11 1 9 546	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0 \$923,450.24 1.1% 0 \$923,450.24 1.1% 0 \$843,647,186.38 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	2 1 6 4 5 30 21 3 11 1 9 546 733 5 1,097	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0 \$923,450.24 1.1% 0 \$923,450.24 1.1% 0 \$84,367,384.49 76,97% 0 \$83,647,186.38 100% 0 \$861,700.00 0.03% 0 \$149,896,216.86 5.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	2 1 6 4 5 30 21 3 11 1 9 546 733	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0 \$923,450.24 1.1% 0 \$923,450.24 1.1% 0 \$84,367,384.49 76,97% 0 \$83,647,186.38 100% 0 \$861,700.00 0.03% 0 \$149,896,216.86 5.98% 0 \$5,707,966.32 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	2 1 6 4 5 30 21 3 11 1 9 546 733 5 1,097	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0 \$923,450.24 1.1% 0 \$923,450.24 1.1% 0 \$84,367,384.49 76,97% 0 \$83,647,186.38 100% 0 \$861,700.00 0.03% 0 \$149,896,216.86 5.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE	2 1 6 4 5 30 21 3 11 1 9 546 733 5 1,097	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0 \$923,450.24 1.1% 0 \$923,450.24 1.1% 0 \$84,367,384.49 76,97% 0 \$83,647,186.38 100% 0 \$861,700.00 0.03% 0 \$149,896,216.86 5.98% 0 \$5,707,966.32 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	2 1 6 4 5 30 21 3 11 1 9 546 733 5 1,097 39 1 197	\$67,341.90   0.08%   0 \$87,226.66   0.1%   0 \$505,978.73   0.6%   0 \$427,243.18   0.51%   0 \$494,122.17   0.59%   0 \$3,160,395.92   3.78%   0 \$441,341.62   0.53%   0 \$640,803.94   0.77%   0 \$84,110.87   0.1%   0 \$923,450.24   1.1%   0 \$64,367,384.49   76,97%   0 \$83,647,186.38   100%   0 \$861,700.00   0.03%   0 \$149,896,216.86   5.98%   0 \$5,707,966.32   0.23%   0 \$161,483.87   0.01%   0 \$35,684,099.17   1.42%   0 \$626,400.00   0.02%   0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	2 1 6 4 5 30 21 3 11 1 9 546 <b>733</b> 5 1,097 39 1 197	\$67,341.90	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	21 6 4 5 30 21 3 11 1 9 546 733 5 1,097 39 1 197 26 2,485	\$67,341.90 0.08% 0 \$87,226.66 0.1% 0 \$505,978.73 0.6% 0 \$427,243.18 0.51% 0 \$494,122.17 0.59% 0 \$3,160,395.92 3.78% 0 \$2,512,527.88 3% 0 \$441,341.62 0.53% 0 \$640,803.94 0.77% 0 \$84,110.87 0.1% 0 \$923,450.24 1.1% 0 \$923,450.24 1.1% 0 \$84,170.87 0.1% 0 \$83,647,186.38 100% 0 \$81,49,896,216.86 5.98% 0 \$5,707,966.32 0.23% 0 \$161,483.87 0.01% 0 \$35,684,099.17 1.42% 0 \$2,978,592.17 0.12% 0 \$327,749,868.69 13.07% 0 \$327,749,868.69 13.07% 0 \$994,010.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	21 64 45 30 21 3 111 19 546 733 5 1,097 39 197 3 26 2,485 4	\$67,341.90	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	21 64 45 30 21 31 11 19 546 733 5 1,097 39 1 197 36 2,485 7 4 1,221	\$67,341.90	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371K7J4	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC CENTURA BANK RBC MORTGAGE COMPANY SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	21 64 45 30 21 3 111 19 546 733 5 1,097 39 197 3 26 2,485 4	\$67,341.90	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

1	GUARANTY BANK F.S.B.	15	\$2,419,609.41	l n 10/l(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86				
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HIBERNIA NATIONAL BANK	259	\$1,120,300.00 \$30,558,633.10				
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39 \$3,691,650.89				
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	27 106	\$3,691,650.89				
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	66 17	\$10,422,461.95				
	IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION	17	\$2,007,024.00 \$2,986,385.93				
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	16	\$1,765,300.00				
	MORTGAGE)	18	\$2,422,111.86	0.1%		, , , , ,	
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	14 48	\$1,739,693.85 \$6,127,886.77	0.07% (			
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59				
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%			
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	22 8	\$4,078,858.31 \$844,852.06	-		1	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	-			
	SIB MORTGAGE CORPORATION D/B/A IVY	28	\$5,524,627.67	0.22%		<del>                                     </del>	<del></del>
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76			\$0.00 NA	
	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	79 70	\$9,421,689.17 \$10,817,184.78				
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39				
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	23	\$307,600.87 \$3,676,197.04				
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10				
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27				
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 252	\$2,584,095.28 \$36,976,138.71				
	WASHINGTON MUTUAL FEDERAL SAVINGS	4	\$377,899.97	0.02%			<del></del>
	BANK WITMER FUNDING, LLC	369	\$58,887,095.87				
	Unavailable	9,550	\$1,483,422,538.28	59.17%	\$99,537.31 NA 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16,787	\$2,506,893,427.95	100%	\$99,537.31 1	\$99,537.31	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51%	\$0.00 NA 0		
	AMERICAN HOME MORTGAGE CORPORATION	3	¢272 220 00	0.20//	00.00		
			\$272,238.08	0.3%			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST			8.83% ( 0.94% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	70	\$7,922,474.93	8.83% ( 0.94% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	70 8 11 17	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66	8.83% ( 0.94% ( 1.09% ( 2.44% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION	70 8 11 17 3	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06	8.83% ( 0.94% ( 1.09% ( 2.44% ( 0.44% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	70 8 11 17 3 21	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61	8.83% ( 0.94% ( 1.09% ( 2.44% ( 0.44% ( 2.57% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	70 8 11 17 3 21 2	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90	8.83% ( 0.94% ( 1.09% ( 2.44% ( 0.44% ( 2.57% ( 0.23% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	70 8 11 17 3 21	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61	8.83% ( 0.94% ( 1.09% ( 2.44% ( 0.44% ( 2.57% ( 0.23% ( 1.36% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 20	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00	8.83% (0.94% (0.94% (0.94% (0.94% (0.44% (0.44% (0.2.57% (0.23% (0.23% (0.93% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 20 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07	8.83% (0.94% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 20	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$447,698.07 \$571,696.20 \$64,067.12	8.83% (0.94% (0.94% (0.44% (0.44% (0.2.57% (0.23% (0.2.67% (0.0.99% (0.54% (0.0.7% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	70 8 11 17 3 21 2 8 20 1 5 5 4	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,696.20 \$64,067.12 \$691,528.50	8.83% (0.94% (0.94% (0.94% (0.44% (0.2.57% (0.23% (0.94% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 8 20 1 1 5 4	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$447,698.07 \$571,696.20 \$64,067.12	8.83% (0 0.94% (0 1.09% (0 1.44% (0 1.257% (0 1.36% (0 1.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY	70 8 11 17 3 21 2 8 8 20 1 5 4 4 1 1 1 6	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$447,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22	8.83% (0.94% (0.94% (0.44% (0.2.57% (0.23% (0.34% (0.64% (0.0.77% (0.77% (0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 1 6 3 3	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.22 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23	8.83% (0.94% (0.94% (0.94% (0.44% (0.257% (0.93% (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 1 6 3 3	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23	8.83% (0 0.94% (0 1.09% (0 1.44% (0 2.57% (0 0.23% (0 1.36% (0 0.54% (0 0.77% (0 0.77% (0 0.17% (0 0.17% (0 0.17% (0 0.2% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.94% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.66% (0 0.94% (0 0.66% (0 0.66% (0 0.66% (0 0.94% (0 0.66	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 6 6 3 5	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$447,698.07 \$571,696.07 \$571,696.07 \$990,10.07 \$990,390.22 \$182,430.23 \$596,058.02	8.83% (0 0.94% (0 0.94% (0 0.44% (0 0.44% (0 0.257% (0 0.25% (0 0.95% (0 0.77% (0 0.17% (0 0.17% (0 0.17% (0 0.25% (0 0.66% (0 0.63% (0 0.63% (0 0.63% (0 0.63% (0 0.63% (0 0.63% (0 0.63% (0 0.94% (0 0.63% (0 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 1 6 3 3	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99	8.83% (0.94% (0.94% (0.44% (0.257% (0.09% (0.64% (0.077% (0.17	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESTAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 1 6 3 3 5 6 6 6 6	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$413,805.84 \$176,071.99 \$1,303,312.58	8.83% (0 0.94% (0 1.09% (0 1.09% (0 1.45% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.45% (0 1.09% (0 1.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 1 6 6 6 6 6 6 2 2	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.21 \$596,058.02 \$143,805.80 \$176,071.99 \$1,303,312.58 \$136,169.50	8.83% (0 0.94% (0 0.94% (0 1.09% (0 1.45% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.09% (0 1.45% (0 1.45% (0 0.15% (0 1.5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION REC MORTGAGE SERVICES CORPORATION REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 6 6 3 5 6 6 6 2 1 1 2	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,303,2,054.18 \$11,215,671.48	8.83% (0 0.94% (0 1.09% (0 1.40% (0 1.36% (0 1.40% (0 1.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Tatal	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY PHH MORTGAGE COMPANY PREGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION BLOWNING MORTGAGE INC. SIB MORTGAGE TOR. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	70 8 11 17 3 21 2 8 20 1 5 4 1 1 1 6 6 3 3 5 6 6 6 2 2 11 2 1 2 1 1 1 1 1 1 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$136,169.39 \$113,03,312.58 \$113,03,312.58 \$133,032,054.18 \$11,215,671.48 \$49,808,310.33	8.83% (0 0.94% (0 1.09% (0 1.44% (0 1.36% (0 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION REC MORTGAGE SERVICES CORPORATION REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	70 8 11 17 3 21 2 8 20 1 5 4 4 1 1 6 6 3 5 6 6 6 2 1 1 2	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,303,2,054.18 \$11,215,671.48	8.83% (0 0.94% (0 1.09% (0 1.44% (0 1.36% (0 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE SERVICES CORPORATION RBC MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE	70 8 11 17 3 21 2 8 20 1 5 4 1 1 1 6 6 3 3 5 6 6 6 2 2 11 2 1 2 1 1 1 1 1 1 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$136,169.39 \$113,03,312.58 \$113,03,312.58 \$133,032,054.18 \$11,215,671.48 \$49,808,310.33	8.83% (0 0.94% (0 1.09% (0 1.44% (0 2.57% (0 0.23% (0 1.36% (0 1.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC Unavailable	70 8 11 17 3 21 2 8 20 1 1 5 4 4 1 1 1 6 6 3 3 5 6 6 6 6 2 2 11 2 2 2 2 3 1 1 1 2 1 1 1 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.21 \$596,058.02 \$152,000.00 \$91,210.07 \$176,071.99 \$1,303,312.58 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$49,808,310.33 \$89,692,114.45	8.83% (0 0.94% (0 0.94% (0 0.44% (0 0.44% (0 0.257% (0 0.95% (0 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESTAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	70 8 8 11 17 3 21 2 8 20 1 1 5 4 4 1 1 4 1 1 2 2 6 6 6 6 6 7 87 7 87 7 87 7 87 7 87	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$413,805.84 \$176,077.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$49,808,310.33 \$89,692,114.45	8.83% (0 0.94% (0 1.09% (0 1.45% (0 1.77% (0 1.77% (0 1.77% (0 1.77% (0 1.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABENTAL MORTGAGE IRUST CHASE MANHATTAN MORTGAGE	70 8 8 11 17 3 21 2 8 20 1 5 4 4 1 4 1 1 1 2 2 2 6 6 6 6 6 2 11 2 2 2 2 11 2 2 2 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$419,808,310.33 \$89,692,114.45	8.83% (0 0.94% (0 1.09% (0 1.45% (0 1.77% (0 1.77% (0 1.77% (0 1.77% (0 1.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABENCE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70 8 8 11 17 3 21 2 8 20 1 1 5 4 4 1 1 4 1 1 2 2 6 6 6 6 6 7 87 7 87 7 87 7 87 7 87	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$413,805.84 \$176,077.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$49,808,310.33 \$89,692,114.45	8.83% (0 0.94% (0 1.09% (0 1.09% (0 1.36% (0 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	70 8 8 11 17 3 21 2 8 20 1 5 4 4 1 4 1 1 1 2 2 2 6 6 6 6 6 2 11 2 2 2 2 11 2 2 2 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$419,808,310.33 \$89,692,114.45	8.83% (0 0.94% (0 1.09% (0 1.09% (0 1.45% (0 1.09% (0 1.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE CORPORATION RBC MORTGAGE TINC. SIB MORTGAGE CORPORATION SIB MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC	70 8 11 17 3 21 2 8 20 1 1 5 4 4 1 1 1 1 6 6 3 3 5 6 6 6 2 2 1 1 2 2 2 6 1 1 1 2 2 2 6 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.43 \$176,071.99 \$1,303,312.58 \$176,071.99 \$1,303,312.58 \$176,071.48 \$49,808,310.33 \$89,692,114.45 \$237,816.68 \$270,314.06 \$60,000.00 \$591,100.00 \$591,100.00	8.83% (0 0.94% (1 0.94% (1 0.94% (1 0.4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 20 1 1 5 4 4 1 1 1 6 6 3 3 5 6 6 6 1 1 1 2 2 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 1 2 1 2 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$49,808,310.33 \$89,692,114.45 \$237,816.68 \$270,314.06 \$60,000.00 \$591,100.00 \$591,100.00	8.83% (0 0.94% (0 1.09% (0 1.45% (0 1.55% (0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESTAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 20 1 1 5 4 4 1 1 1 1 6 6 3 3 5 6 6 6 2 2 1 1 2 2 2 6 1 1 1 2 2 2 6 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.43 \$176,071.99 \$1,303,312.58 \$176,071.99 \$1,303,312.58 \$176,071.48 \$49,808,310.33 \$89,692,114.45 \$237,816.68 \$270,314.06 \$60,000.00 \$591,100.00 \$591,100.00	8.83% (0 0.94% (0 0.94% (0 0.44% (0 0.44% (0 0.44% (0 0.45% (0 0.95% (0 0.65% (0 0.95% (0 0.65% (0 0.95% (0 0.65% (0 0.95% (0 0.65% (0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE COMPONAY OLYMPIA MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR	70 8 11 17 3 21 2 8 20 1 1 4 1 1 6 3 5 6 6 6 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 2 2 2 2 3 4 1 2 2 2 2 2 2 3 3 4 3 4 4 4 4 4 4 4 5 6 6 6 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071.99 \$1,303,312.58 \$136,169.50 \$3,032,054.18 \$11,215,671.48 \$49,808,310.33 \$89,692,114.45 \$237,816.68 \$270,314.06 \$60,000.00 \$591,100.00 \$591,100.00 \$50,000.00 \$410,130.41 \$105,253.79 \$60,004.30	8.83% (0 0.94% (0 0.94% (0 0.44% (0 0.44% (0 0.44% (0 0.65% (0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE IRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESTAR MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC UNAVAILABLE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION	70 8 11 17 3 21 2 8 20 1 1 4 1 1 6 3 5 6 6 6 2 11 11 2 26 101 436 787 2 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7,922,474.93 \$843,195.11 \$975,484.48 \$2,184,041.66 \$392,200.06 \$2,302,561.61 \$206,734.90 \$1,220,650.22 \$2,391,331.11 \$83,250.00 \$487,698.07 \$571,696.20 \$64,067.12 \$691,528.50 \$152,000.00 \$90,210.07 \$960,390.22 \$182,430.23 \$596,058.02 \$563,521.28 \$413,805.84 \$176,071,93 \$1,303,312.58 \$3136,169.50 \$3,032,054.18 \$11,215,671.48 \$49,808,310.33 \$89,692,114.45 \$237,816.68 \$270,314.06 \$60,000.00 \$591,100.00 \$591,100.00 \$50,000.00 \$410,130.41 \$105,253.79 \$60,004.30 \$205,955.00	8.83% (0 0.94% (0 0.94% (0 0.44% (0 0.44% (0 0.45% (0 0.97% (0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0 \$0.00	NA	[0] \$0.	00 N	IA  0  \$	0.00	NA 0	\$0.00	NA	\$0.00	) NA
	SUNTRUST MORTGAGE INC. U. S. MORTGAGE CORP.	2	\$262,264.23			\$0.00									\$0.00 \$0.00			
	UNION PLANTERS BANK NA	7	\$389,000.00 \$345,329.27			\$0.00 \$0.00			_						\$0.00			
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA
Total	<u> </u>	108	\$9,204,259.00	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$	60.00	0	\$0.00		\$0.00	4
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	JA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15			\$0.00									\$0.00			
	HIBERNIA NATIONAL BANK OHIO SAVINGS BANK	1 2	\$150,625.93 \$331,657.56			\$0.00 \$0.00									\$0.00 \$0.00			
	SIB MORTGAGE CORPORATION D/B/A IVY	3	\$646,929.03			\$0.00	$\overline{}$				_		i		\$0.00		_	$\overline{}$
	MORTGAGE THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00			\$0.00	$\perp$								\$0.00			
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67			\$0.00				0 \$0.	00 N	IA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59			\$0.00				0 \$0.	00 N	IA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	)NA
	WASHINGTON MUTUAL BANK, FA WITMER FUNDING, LLC	3 6	\$295,672.31 \$1,029,674.77			\$0.00 \$0.00									\$0.00 \$0.00			
	Unavailable	115	\$16,624,205.33			\$0.00						IA 0 \$	0.00	NA 0	\$0.00			
Total		169	\$24,531,961.41	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.	00	0 \$	60.00	0	\$0.00	Ш	\$0.00	╙
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$111,386.32			\$0.00					_				\$0.00		_	
Total		17	\$3,506,834.94	100%	0	\$0.00	Н	0 \$0.00		0 \$0.	00	0 \$	60.00	0	\$0.00		\$0.00	Ή
31371LAT6	CHASE MANHATTAN MORTGAGE	2	\$363,726.45	2.05%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0	00 N	JA OS	50.00	NAO	\$0.00	NA	080.00	NA
515. IL/110	CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	2	\$480.820.00			\$0.00	$\Box$				- 1		- 1		\$0.00			
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77			\$0.00				0 \$0.	00 N	IA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83			\$0.00		0 \$0.00	NA	0 \$0.					\$0.00			
	M&T MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	4	\$706,719.80 \$51,966.84			\$0.00 \$0.00	_								\$0.00 \$0.00			
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	JA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK	2 6	\$279,787.69 \$513,555.81			\$0.00 \$0.00									\$0.00 \$0.00			
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97			\$0.00				0 \$0.	00 N	IA 0 \$	50.00	NA 0	\$0.00	NA	\$0.00	NA
	Unavailable	103	\$10,564,772.20			\$0.00	$\rightarrow$	-							\$0.00			
Total		151	\$17,724,654.36	100%	0	\$0.00	Н	0 \$0.00	H	0 \$0.	00	0 \$	50.00	0	\$0.00		\$0.00	Ή
31371LAU3	CHASE MANHATTAN MORTGAGE	2	\$257,778.74	2.79%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	JA 0\$	00.00	NA 0	\$0.00	NA	080.00	NA
SIS/ IE/ICS	CORPORATION RBC MORTGAGE COMPANY	1	\$114,775.86		Ш	\$0.00	ш			11	- 1	- 11	- 1		\$0.00			
	SUNTRUST MORTGAGE INC.	1	\$65,097.43			\$0.00									\$0.00			
	WASHINGTON MUTUAL BANK	1	\$107,045.36			\$0.00									\$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	9 86	\$1,238,729.43 \$7,453,619.56			\$0.00 \$0.00	$\rightarrow$		_						\$0.00 \$0.00			
Total		100	\$9,237,046.38			\$0.00	_	0 \$0.00		0 \$0.			60.00		\$0.00		\$0.00	
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.40%	n e	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0	00   N	IAIOS	00.00	NA 0	\$0.00	NΔ	180.00	) NA
313/1LAV1	CHASE MANHATTAN MORTGAGE	1	\$209,505.85			\$0.00					$\neg$				\$0.00			$\overline{}$
	CORPORATION  NATIONAL CITY MORTGAGE COMPANY	1	·			\$0.00		1		I I	- 1	- 11	- 1		\$0.00			1 1
	OHIO SAVINGS BANK	1	\$224,075.62 \$208,748.87			\$0.00									\$0.00			
	POPULAR MORTGAGE, INC. DBA POPULAR	5	\$762,182.59	12.95%	0	\$0.00	$\overline{}$				_	_	$\overline{}$	_	\$0.00	-		_
	HOME MORTGAGE  PULTE MORTGAGE CORPORATION DBA DEL	6	\$1,102,615.65	10.720/		\$0.00	NT A	0 \$0.00	NI A	0 60	00 X	TA 0 ¢	20.00	NIA O	\$0.00	NI A	2000	
	WEB FINANCE RBC CENTURA BANK	1	\$1,102,613.63			\$0.00	$\perp$			11	- 1		- 1		\$0.00			
	RBC MORTGAGE COMPANY	2	\$373,500.00			\$0.00				0 \$0.	00 N	1A 0	0.00	NA 0	\$0.00	NA	)\$0.00 )\$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	9 <b>30</b>	\$1,881,461.69 <b>\$5,886,026.29</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 <b>\$0</b> .			60.00 60.00		\$0.00		) \$0.00 <b>) \$0.0</b> 0	
Total		50			П						┰	$\neg \sqcap$				П		П
	Unavailable	20 <b>20</b>	\$3,083,676.36 \$3,083,676.36			\$0.00 <b>\$0.00</b>	_				_		60.00 60.00		\$0.00		\$0.00 <b>\$0.0</b> 0	
Total	1	20	\$3,083,676.36	100%	U	\$0.00	H	0 \$0.00		0 \$0.	00	0 5	0.00	0	50.00	Н	150.00	Ή
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27			\$0.00									\$0.00			
Total	Unavailable	250 <b>352</b>	\$37,382,767.21 <b>\$53,549,992.48</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 <b>\$0</b> .			60.00 60.00		\$0.00		) \$0.00 <b>) \$0.0</b> 0	
1000		332										$\neg$				П		П
31371LAZ2	COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84			\$0.00				0 \$0.	00 N	IA OS	0.00	NA 0	\$0.00	NA (	\$0.00	)NA
Total	Unavailable	131 <b>271</b>	\$16,261,955.57 <b>\$39,395,478.41</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0  \$0.			60.00 60.00		\$0.00 <b>\$0.00</b>		) \$0.00 <b>) \$0.0</b> 0	
31371LBG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 44	\$3,274,902.19 \$5,232,594.87			\$0.00 \$0.00									\$0.00 \$0.00			
Total		70	\$8,507,497.06			\$0.00		0 \$0.00 0 \$0.00		0 \$0.			60.00 80.00		\$0.00		\$0.00 \$0.00	
212711 277	COUNTEDAMINE HOME LOANS INC	1.	¢1 (02 02 02	72.000		<b>#0.00</b>	NT A	0 0000	NY A		001	IAIO	20.00	NT A	00.00	NT A	1000	
31371LBJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 3	\$1,692,037.80 \$623,070.37			\$0.00 \$0.00									\$0.00 \$0.00			
Total	İ	15	\$2,315,108.17			\$0.00	$\rightarrow$	0 \$0.00	-		00		60.00		\$0.00		\$0.00	
313711 RKA	COUNTRYWIDE HOME LOANS, INC.	3	\$379,691.25	72 81%	0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0	0012	JAINE	<u> </u>	NAIO	\$0.00	NA	) \$0.00	) N A
DID/ ILDN4	Unavailable	13	\$3/9,691.25			\$0.00				0 \$0.					\$0.00			
Total		16	\$1,664,270.26			\$0.00		0 \$0.00		0 \$0.			60.00		\$0.00		\$0.00	
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0	0012	IAIOI\$	0.00	NAI	\$0.00	NA	)\$0 00	) NA
	Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$	0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		3				\$0.00		0 \$0.00		0 \$0.			60.00		\$0.00		\$0.00	
21271DN22	DOWNEY SAVINGS AND LOAN ASSOCIATION,		\$6,680,244.14	22 220/		<b>¢</b> 0.00	NT A	0 #0.00	NT A	0 #0	001	IACA	20.00	NI A	00.00	NT A	0000	
31371RN36	F.A.	56				\$0.00					- 1		- 1		\$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	48 110	\$5,936,271.87 \$16,018,843.99			\$0.00 \$0.00									\$0.00 \$0.00			
Total		214	\$28,635,360.00			\$0.00		0 \$0.00		0 \$0.			0.00		\$0.00		\$0.00	
31371RN44	DOWNEY SAVINGS AND LOAN ASSOCIATION,	11	\$1 1 <i>4</i> 1 070 00	23 070/		\$0.00	NI A	0 00.00	NI A	0 60	0012	IAIO	0.00	NA	180.00	NI A	180.00	)NI A
D10/1KIN44	POWINE I SAVINGS AND LUAN ASSUCIATION,	11	\$1,141,970.90	%/٥.دم	ľ	φυ.00	NA	\$0.00	l''A	۱۲I <sup>هور</sup> .	νυ <sub>Ι</sub>	'~ U	0.00	1174	\$0.00	1,14	الا.نام	A

	F.A.									Ш		Ш		Ш	工
	WASHINGTON MUTUAL BANK, FA Unavailable	7 25	\$664,623.79 1 \$2,977,291.64 6											0\$0.00	
Total		43				0			.00	0 \$0		0 \$0.		0 \$0.0	
31371RN69	HARWOOD STREET FUNDING I, LLC	1	\$159,828.942	7 08%	0 \$0.00	NA 0	\$0.00 NA	\$0	00 N	1080	00 N/	1080	00 NA	0\$0.00	
	Unavailable	3	\$430,279.247	2.92%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0 \$0.0	0 N
Total		4	\$590,108.18	100%	0 \$0.00	0	\$0.00	\$0	.00	0 \$0.	00	0 \$0.	)0	0 \$0.0	<u> </u>
31371RN85	BANK ONE,N.A.	4	\$373,903.05 3	2.99%	0 \$0.00	NA 0								0\$0.00	
	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	1	\$87,614.77 \$357,685.173											0\$0.00	
	Unavailable	3												0 \$0.00	
Total		12	\$1,133,407.54	100%	0 \$0.00	0		-	.00	0 \$0		0 \$0.		0 \$0.0	
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09	6 49%	0 \$0.00	NA 0	\$0.00 NA	\$0	00 N	1080	00 N/	1080	00 N.A	0 \$0.00	0 N/
5157114174	COUNTRYWIDE HOME LOANS, INC.	30						\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0\$0.0	0 N
	HARWOOD STREET FUNDING I, LLC	3												0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	364		0.7% 6.37%										0\$0.00	
Total		440	\$68,250,745.93	100%	0 \$0.00	0	\$0.00	\$0	.00	0 \$0.	00	0 \$0.	)0	0 \$0.0	0
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0\$0.00	0 N/
Total		2				-			.00	0 \$0		0 \$0.		0 \$0.0	
31371RNX0	BANK ONE,N.A.	2	\$187,805.67 2	8 84%	0 \$0.00	NA 0	\$0.00 NA	\$0	00 N	1080	00 N/	1080	00 N.A	0\$0.0	0 N/
5157 1141710	HARWOOD STREET FUNDING I, LLC	1	\$125,600.73 1	9.29%	0 \$0.00			\$0	.00 N	10\$0	00 N	0\$0.	00 NA	0\$0.0	0 N
Total	Unavailable	3 <b>6</b>						-	.00 Nz					0 \$0.00	
Total		°	\$651,230.74	100 70	0 \$0.00	0	\$0.00	30	.00	0 \$0.	JU	0 \$0.	,0	0 \$0.0	+
31371RNY8	HARWOOD STREET FUNDING I, LLC	11												0 \$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	6												0 \$0.00	
Total		21							.00	0 \$0.		0 \$0.		0 \$0.0	
212710002	CITIMOPTC A CE INC	2	\$194,074,22	00.250/	00.02	NIA O	\$0.00 NA	0 \$0	00 N	VIO SO	00 N	1080	O NA	0.00	ON
31371RPD2	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION	2 5												0 \$0.00	
	Unavailable	2	\$169,765.45 1	8.59%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	A 0 \$0.	00 N	10\$0.	00 NA	0 \$0.0	0 N
Total		9	\$913,367.61	100%	0 \$0.00	0	\$0.00	\$0	.00	0 \$0.	00	0 \$0.	)0	0 \$0.0	4
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW	18	\$3,300,437.76	2.01%	0 \$0.00	NA 0	\$0.00 NA	\$0	00 N	1080	00 N	080	00 N.A	0\$0.00	0 N/
5157 636 7 6	JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	5		0.5%	· ·									0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00					\$0						0 \$0.00	
	ADAMS FIRST FINANCIAL INC.	1	1 22/ 22/2					\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0 \$0.00	0 NA
	ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	6	1 22/22/22											0 \$0.00 0 \$0.00	
	AMARILLO NATIONAL BANK	1						\$0	.00 N	A 0 \$0.	00 N	10\$0.	00 NA	0 \$0.0	0 N
	AMERICA FIRST CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA	3		0.3%		-								0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	6		0.1% 0.51%										0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	A 0 \$0.	00 N	10\$0.	00 NA	0 \$0.0	0 N
	AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION	1 2		0.1%										0 \$0.00	
	ANCHORBANK SSB	4												0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	A 0 \$0.	00 N	0\$0.	00 NA	0 \$0.00	0 N/
	AUBURNBANK	2	\$358,544.63	0.22%	0 \$0.00	NA 0	\$0.00 NA							0\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3												0 \$0.00	
	AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT	2				_		<del>-</del>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	0 \$0.00	$\overline{}$
	UNION	4	, ,,,,,,											0 \$0.00	
	BANK CENTER FIRST BANK OF HAWAII	20	\$112,500.00 \$4,287,662.21											0 \$0.00	
	BANK OF LENOX	2	\$247,984.38	0.15%	0 \$0.00	NA 0	\$0.00 NA							0 \$0.00	
	BANK OF MISSISSIPPI	17												0 \$0.00	
	BANK OF STANLY BANK OF THE CASCADES	3 6												0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0 \$0.0	0 N
	BAXTER CREDIT UNION BOTTOMLINE MORTGAGE, INC.	1 2	\$140,566.56 \$284,907.44											0\$0.00	
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0 \$0.00			\$0	.00 N	A 0 \$0	00 N	0\$0.	00 NA	0\$0.0	0 N
	BRYN MAWR TRUST COMPANY THE	9												0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	14												0 \$0.00	
	CARROLLTON BANK	7	\$965,772.44	0.59%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	A 0 \$0.	00 N	10\$0.	00 NA	0\$0.0	0 N
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	9												0 \$0.00	
	CENTRAL MORTGAGE COMPANT  CENTRAL MORTGAGE CORPORATION	1	\$129,000.00											0 \$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1												0 \$0.00	
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1												0 \$0.00	
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0 \$0.0	0 N
	CHEMICAL BANK	1												0 \$0.00	
	CITADEL FEDERAL CREDIT UNION CITIZENS BANK	3				_								0 \$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM	1	\$166,649.13	0.1%		-	<del>                                     </del>		$\overline{}$		_	_	_	0 \$0.00	_
	LAKE CITIZENS STATE BANK	1												0 \$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	10\$0	00 N	10\$0.	00 NA	0\$0.0	0 N
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	3												0 \$0.00 0 \$0.00	
	COAST BANK OF FLORIDA	1												0 \$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0 \$0.00	NA 0	\$0.00 NA	\$0	.00 N	A 0 \$0.	00 N	10\$0.	00 NA	0 \$0.0	0 N
	COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1		0.09%		-								0 \$0.00	
	I DOMINIEROME DAINE OF TEAAS, IVA.	1 I	1 Ψ1JU,/J4.J1	U.170	υ <sub>1</sub> Φυ.υυ	NAIU			.0011	1050	OUIN	1050.	VOLUTAL	U.U4U.U	ATA L

COMMINSTON SECTION   COMMINSTALL	I	COMMERCIAL STATE BANK	2	\$381,860.50	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORMING MAY SAME ALE PROPRIES   122   123   124   12		COMMUNITY FEDERAL SAVINGS AND LOAN	1		<del></del>			
COMMONITY STATE   CONTROLLED   1   SEC. 54.12   L.1.10   Sec. 10.10			1	\$222,356.19	0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINUES ALL ALTERIA COMPONENTS IN THE STATE OF THE STAT			2					
CHAPT INDOX MARTHAGO SENTIES FCC.   Special 52-50   South Senting   Special 52-50   South Se			1		-			
CILCUIT CONCOLOGO DADA ONCOLOGO SANDERGAGED   SERVICE STATE   CONCOLOGO STATE   CO								
NEW YORK AND ALL ALL STREET PRINTS   1.5 MILES AND ALL STREET PRINTS   1			1					
DEADLINGS   1   1   10   10   10   11   11   10   10   11						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPIAM INSTITUTION FOR SAVINGS								
DRIAD ADMINISTRY SCRIPTIC UNDER   28   \$4.70 MINES   27   42   42   42   42   42   42   42		DEDHAM INSTITUTION FOR SAVINGS		\$143,935.13	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOVENNIADH A RINDING, PMC   78   SULPHIAN   SUMPLAN   SUMPLAN   SULPHIAN								
DURACE NATIONAL BANK  2 \$127,003 (270) (270) (30		DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEPART HANK AND TRUST COMPANY   1 S127 BIRD OF 2005 NA   5000 NA					===			
EASTERN DANN   1   S10,000   1   200   500   NAM   5								
PAA EMPLOYIES CREED TUNION								
FIRST CENTURY FARRY, NA.   2   \$555,000   22   \$10,000   \$3,000   \$3,000   \$40,000					===			
PIRST CITIZENS BANNS, AT TRUST COMPANY OF \$ \$450,000 (A) \$400,000 (A								
FIRST CITIZENE BANK NA   1.511_2007.00   2009.00   200								
FIRST FEDERAL SYNDES SANK LACKINSS   S1.129.000   D09/00   S0.000   AQ				· ·	$\Box$			
MADISCON   S.1003,7720   S.1								
FIRST PRITTING FOR PARK   STATE   ST			9	\$1,289,177.82	0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIRST INTERS JATE BANK   B   \$1,863,365,070 (8,890)   \$0,000   \$A65   \$0,000			1			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTCAGE CORPOR ATTOWN   3,440,780.00   30.00   NA   80.00   N								
FIRST NATIONAL BANK   1   32:00:52:00   13:90    50:00   RAJ   50:00   NAJ   50:00								
BIRST NATIONAL BARIK N.CANNOF FALLS								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BANK II								
FIRST NATIONAL BANK OF DANIVILE   1   519,50000   0,190   50,000   0		FIRST NATIONAL BANK IN CANNON FALLS	_	\$109,588.44	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEA/TURE 1 \$119,000 00 0,1950 \$0.000 NA.Q \$								
FIRST NATIONAL BANK OF QUITMAN   5.119,829.00   0.67%   5.000   NAQ		FIRST NATIONAL BANK OF DANVILLE		\$159,500.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO  1 \$118,000 00 00 07% 00 \$0.00 NAQ			1					
FIRST PLACE BANK   1   S122,060.00   0.00940   S0.00 NAQ   S0.00			_					
FIRST PEACE BANK					-			
FIRST STATE BANK MORTGAGE COMPANY, LCC 3 \$598,800.00 0.39% 0.90.00 NAO \$50.00								
FIRST TECHNOLOGY CREDIT UNION   \$10.0818.10 07%40   \$0.00 NA.0   \$0.			_	1,				
FORT JACKSON FEDERAL CREDIT UNION   1   \$175,000.00   0.119%   30.00   NA.0   \$								
FREMONT BANK   5   \$1.105,843.38   0.67%   0   50.00   N.A   0			1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB   2   \$268,500.00   1.674-01   \$0.000   NA   \$0.000								
GATEWAY MORTGAGE CORPORATION   4   \$531,5008.25   0.32%   0   \$5.000 NA  0   \$5		GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANTIE BANK   8   \$1,136,772.25   0.69940   \$0.000 NAQ			_					
GREENPOINT MORTGAGE FUNDING, INC.   1 \$147,446,25 0.09%   0 \$0.00NA  0 \$0.0		GRANITE BANK	8	\$1,136,772.25	0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE			4					
COMPANY   S.00.0   NA   S.00		GROUP ONE MORTGAGE	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.   6   5947,522-50   0.58%   50.00   NA.0   50.00		GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY   7   \$1,438,398,38   0.89%   0.50,00 NAQ   50.00 NAQ		GUARDIAN CREDIT UNION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY   9   \$1,682,552,69   1.03%    \$0.00   NA  0   \$0.0								
HAWAII NATIONAL BANK   2   \$404,139.50   0.25% 0   \$5.00 NA 0   \$5.0		HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY CREDIT UNION   1   \$115,000.00   0.07%   0   \$0.00   NA								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST   3		HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFICANCING CENTER INC.   2	<u> </u>							
HOMESTEAD BANK								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I.C. FEDERAL CREDIT UNION   2   \$307,516.06   0.19%   0   \$0.00 NA   0   \$0.00								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION			2		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY   2   \$258,000.00   0.16%   0   \$0.00   NA   0   \$0.00		UNION	1					
IRWIN UNION BANK AND TRUST COMPANY   11   \$1,830,504.07   1.12%   0   \$0.00 NA								
JAMES B. NUTTER AND COMPANY   1   \$161,250.75   0.1%   0   \$0.00 NA   0   \$0.00								
KERN SCHOOLS FEDERAL CREDIT UNION   3   \$554,988.32   0.34%   0   \$0.00 NA   0		JAMES B. NUTTER AND COMPANY		\$161,250.75	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.   1   \$197,466.19   0.12%   0   \$0.00   NA   0			1 3					
LAKE MORTGAGE COMPANY INC.   2   \$274,400.13   0.17%   0   \$0.00   NA		KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION   1   \$118,065.81   0.07%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			-					
LEADER MORTGAGE COMPANY INC.   4   \$899,084.00   0.55%   0   \$0.00   NA		LANDMARK CREDIT UNION	1	\$118,065.81	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION   1   \$170,000.00   0.1%   0   \$0.00 NA   0			3					
LOS ALAMOS NATIONAL BANK   6   \$1,057,176.94   0.64%   0   \$0.00   NA		11	1		-	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP   2   \$312,877.75   0.19%   0   \$0.00 NA		LOS ALAMOS NATIONAL BANK		\$1,057,176.94	0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES   2   \$441,835.50   0.27%   0   \$0.00 NA   0   \$0								
		MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09% 0	\$0.00[NA]0[	\$0.00 NA  0	\$U.UU  NA  U  \$U.UU  NA  0  \$0.00  NA

	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0	0 \$0.00 NA
	MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
$\vdash$	MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA	1 3	\$279,200.00 \$519,495.38					00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51							0 \$0.00 NA 0	
	MERRILL MERCHANTS BANK	1	\$217,000.00		\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	METROBANK	1	\$126,534.69							0 \$0.00 NA 0	
$\vdash$	MIAMI COUNTY NATIONAL BANK MID-ATLANTIC FEDERAL CREDIT UNION	2	\$250,416.82 \$811,785.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
	MID-PENN BANK	1	\$144,000.00							0\$0.00 NA 0	
	MIDWEST LOAN SERVICES INC.	2	\$290,531.63			\$0.00 NA	0 \$0.0			0\$0.00 NA 0	
	MINOTOLA NATIONAL BANK MORRIS FEDERAL SAVINGS AND LOAN	2	\$273,513.63							0\$0.00 NA 0	
	ASSOCIATION	4	\$595,500.00	0.36%	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA 0	\$0.00 NA
	MORTGAGE CENTER, LLC	1	\$249,074.38							0 \$0.00 NA 0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1 2	\$115,500.00							0 \$0.00 NA 0	
	MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$258,000.00 \$883,900.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	-			0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
	NEWFIELD NATIONAL BANK	2	\$325,668.81							0 \$0.00 NA 0	
	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$606,751.06 \$174,358.81							0\$0.00NA 0 0\$0.00NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00							0\$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44							0\$0.00 NA 0	
$\vdash$	NRL FEDERAL CREDIT UNION OAK BANK	1 4	\$194,278.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
	OCEAN BANK DBA OCEAN MORTGAGE	4	\$710,650.00				<del>i i</del>			<del>                                     </del>	1
	BANKERS	1	\$130,000.00			<u> </u>				0\$0.00 NA 0	
	OREGON CENTRAL CREDIT UNION PACIFIC CREST MORTGAGE CORPORATION	1	\$127,720.31 \$112,672.38							0\$0.00 NA 0	
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63							0\$0.00NA 0 0\$0.00NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$117,558.50							0 \$0.00 NA 0	
$\vdash$	UNION PFF BANK AND TRUST	1	\$280,921.75							0\$0.00 NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00							0\$0.00 NA 0	
	PORT WASHINGTON STATE BANK	5	\$596,250.00				0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
	PRIMEBANK	1	\$260,000.00							0 \$0.00 NA 0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	5	\$814,700.00 \$110,095.13							0\$0.00NA 0 0\$0.00NA 0	
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43			\$0.00 NA				0\$0.00 NA 0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38							0 \$0.00 NA 0	
$\vdash$	ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$591,000.00 \$123,889.56							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,009.50							0\$0.00 NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
	SBC MORTGAGE, LLC	2	\$298,191.81							0 \$0.00 NA 0	
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	19 6	\$3,306,083.64 \$887,394.63							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SKY FINANCIAL GROUP	19	\$2,912,593.94							0\$0.00 NA 0	
	SPACE COAST CREDIT UNION	3	\$342,436.38				0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK	6	\$894,319.75 \$177,127.63				0 \$0.0	00 NA 0 \$	0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0	0\$0.00 NA
	ST. FRANCIS BANK FSB	4	\$647,957.69			\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0	0\$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36% 0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25							0 \$0.00 NA 0	
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	4	\$724,549.82 \$290,918.88							0 \$0.00 NA 0 0 \$0.00 NA 0	
	STATE BANK OF LACROSSE	2	\$299,945.38		\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0\$	0.00 NA	0\$0.00NA0	\$0.00 NA
	STATE BANK OF NEW PRAGUE	4	\$838,917.94							0 \$0.00 NA 0	
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	4 11	\$745,000.00 \$1,695,832.13							0 \$0.00 NA 0 0 \$0.00 NA 0	
	STILLWATER NATIONAL BANK & TRUST	3	\$518,341.38						$\overline{}$	0 \$0.00 NA 0	$\overline{}$
	COMPANY		· ·				11				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY	16 7	\$2,174,031.82 \$824,834.13				0 \$0.0	JUNAJUS JONAJUS	0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	THE HARVARD STATE BANK	2	\$441,009.06							0\$0.00 NA 0	
	THE PARK BANK	7	\$1,210,516.39	0.74%0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA 0	\$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1 2	\$117,069.50 \$390,827.57							0 \$0.00 NA 0 0 \$0.00 NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56							0\$0.00 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE	4	\$586,587.00		<del>i i i</del>		<del>i i</del>			0 \$0.00 NA 0	$\overline{}$
	SERVICES TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00							0\$0.00 NA 0	
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75							0\$0.00 NA 0	
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81				0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00 NA 0	\$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY UNITED COMMUNITY BANK	1 10	\$248,000.00 \$1,341,523.32				0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06							0\$0.00 NA 0	
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0\$	0.00 NA	0\$0.00NA0	\$0.00 NA
	UNITED MORTGAGE COMPANY	2	\$440,261.25							0 \$0.00 NA 0	
	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY	6	\$1,325,190.25 \$149,450.38							0 \$0.00 NA 0 0 \$0.00 NA 0	
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06				0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	1	\$124,800.00	_					$\overline{}$	0\$0.00NA 0	-
	UNION	1	\$251,269.13	0.15% 0						0\$0.00NA0	
	WASHINGTON TRUST BANK	1	\$125,832.38							0 \$0.00 NA 0	
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	8	\$1,482,861.63 \$160,000.00							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WEOKIE CREDIT UNION	1	\$131,730.25							0 \$0.00 NA 0	
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00 NA	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00NA0	\$0.00 NA
	WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION	5	\$811,897.94 \$1,173,844.32			\$0.00 NA \$0.00 NA				0\$0.00 NA 0	
	I IVV ESTIVIANA CAEDIT UNIUN	9	φ1,1/3,844.32	<b>  ∪./∠% </b> U	⁄∥ ⊅∪.∪U∥INA∥U					0 \$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%0		\$0.00 NA	10  \$0.0	DO[NA][OIS	0.00 NA	∪ \$0.00  NA  G	) \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	61 61	\$424,918.75 \$11,229,279.81 \$944,466.58	6.84% 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA	0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	

Total	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	72 <b>984</b>	\$282,146.62 ( \$11,520,599.04 ( \$164,114,502.05 (	6.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		0.77%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	6	\$924,246.57 2 \$140,007.06 (	2.01%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF NEWPORT	1 1	\$111,693.56 ( \$225,197.75 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	2		0.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION CAMBRIDGEPORT BANK	36 1	\$5,880,065.11 12 \$127,535.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$290,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2	\$347,087.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	2 1	\$300,327.50 ( \$168,790.19 (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$129,523.69	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$115,000.00 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.  EVERTRUST BANK	2 1	\$321,243.31 \$195,000.00	0.7% C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	3	\$390,222.18 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	1 25	\$110,000.00 ( \$4,811,892.92 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION	25	\$4,811,892.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN	1		0.24%	<del>                                     </del>	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO FIRST HAWAIIAN BANK	4	\$699,925.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1		0.34%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1	\$115,986.75 ( \$208,000.00 (	0.25% C 0.45% C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	9	\$1,487,788.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FREMONT BANK	48	\$385,628.00 ( \$8,287,510.25 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3	\$570,000.00	1.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	2	\$433,248.56 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREENPOINT MORTGAGE FUNDING, INC.	3 2	\$639,709.69 1 \$302,829.51 (	0.66%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.	1	\$158,873.31 ( \$243,115.37 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$238,382.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE INVESTORS SAVINGS BANK	1	\$144,000.00 ( \$122,000.00 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1 1	\$122,000.00 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	1 2	\$133,517.13 ( \$247,923.06 (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	2	\$247,923.06 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	1 1	\$202,264.00 ( \$118,000.00 (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY	2 1	\$567,075.63 1 \$174,465.13 (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$151,443.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.  NEWTOWN SAVINGS BANK	1	\$144,474.25 ( \$110,000.00 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROSPECT FEDERAL SAVINGS BANK S&T BANK	1	\$110,000.00 ( \$146,267.75 (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	4	\$584,888.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	4	\$527,939.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	1 2	\$114,591.75 ( \$283,000.00 (			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	2	\$237,888.50 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY SUPERIOR MORTGAGE CORPORATION (21ST	1	\$154,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE)	1	\$140,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$152,937.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK TOWER FEDERAL CREDIT UNION	1	\$110,593.31 ( \$487,998.81 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	UNITED COMMUNITY BANK	1	\$159,770.75 (			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT	1	\$145,963.25 ( \$190,033.44 (	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 5	\$125,626.88 ( \$760,805.44 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	2	\$240,828.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	8 276	\$1,511,536.58 <b>\$45,891,573.62</b>				
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$222,000.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0 \$0.00 NA 0	\$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00		1 1111		
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 2	\$255,000.00 \$335,000.00	-			
	AMERICAN NATIONAL BANK, VICHITA FALLS	1	\$151,500.00				
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	-			
	AUBURNBANK BANCORPSOUTH BANK	3	\$465,332.88 \$1,525,175.00	-		\$0.00 NA 0 \$0.00 NA 0	
	BANK OF MISSISSIPPI	2	\$425,900.00				
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BOTTOMLINE MORTGAGE, INC.	4	\$802,000.00 \$256,000.00	1.33% 0.43%			
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	-			
	BUSEY BANK	3	\$421,155.69	-		\$0.00 NA 0	
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	2	\$420,000.00 \$571,300.00				
	CAPITAL CENTER, L.L.C.	15	\$2,250,500.00			\$0.00 NA 0	
	CARROLLTON BANK	1	\$120,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,981,515.38 \$167,000.00	3.3% 0.28%			
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%			
	COLUMBIA RIVER BANK DBA COLUMBIA	7	\$1,590,400.00	2.65%	0 \$0.00 NA 0	\$0.00 NA 0	<del></del>
<u> </u>	RIVER MORTGAGE GROUP CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00				
	CUNA CREDIT UNION	1	\$139,000.00				
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	11	\$2,045,888.01 \$111,000.00				
	EAST WEST BANK	2	\$335,000.00				
	EASTERN BANK	3	\$616,100.00	1.02%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVERTRUST BANK	1	\$263,000.00				
	EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU	9	\$1,381,350.00 \$415,668.06				
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%			
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00		<del>                                     </del>		<del></del>
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	2	\$221,555.94	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON FIRST HAWAIIAN BANK	5	\$900,700.00				
	FIRST INTERSTATE BANK	4	\$708,000.00				
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00				
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF WATERLOO	1	\$129,000.00 \$237,000.00				
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	13	\$2,507,776.01				
	FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF	2	\$307,000.00				
	EL PASO	3	\$398,922.44				
	GRANITE BANK GROUP ONE MORTGAGE	4	\$536,000.00 \$628,000.00				
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63				
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	5 1	\$617,700.00 \$147,000.00				
	I-C FEDERAL CREDIT UNION	1	\$126,000.00				
	ILLINOIS STATE POLICE FEDERAL CREDIT	3	\$520,767.56	0.87%		\$0.00 NA 0	
	UNION IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94				
	IRWIN UNION BANK, FSB	1	\$252,000.00				
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00				
	KERN SCHOOLS FEDERAL CREDIT UNION LANCASTER MORTGAGE SERVICES	1	\$158,215.25 \$145,000.00				
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13				
	MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	1	\$279,300.00 \$110,000.00				
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00				
	MCCLAIN BANK, N.A.	1	\$202,500.00				
	MEDWAY COOPERATIVE BANK MERCANTILE BANK AND TRUST FSB	3	\$476,812.13 \$170,050.00				
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	2	\$305,500.00 \$130,000.00				
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1 2	\$109,584.13 \$361,000.00				
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$361,000.00				
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00 \$178,000.00				
	OAK TRUST AND SAVINGS BANK OREGON FEDERAL CREDIT UNION	1	\$178,000.00 \$110,000.00				
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75				
	PFF BANK AND TRUST   PORT WASHINGTON STATE BANK	1	\$114,220.13 \$150,100.00				
		. 4	Ψ±00,±00.00	0.43%			

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	QUAKER CITY BANK	1	\$320,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	REDSTONE FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 2	\$128,000.00 \$336,900.00				\$0.00 NA 0 \$0.00 NA 0	
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	1 1	\$132,000.00 \$143,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SIX RIVERS BANK	1	\$110,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	SKY FINANCIAL GROUP	15	\$2,745,745.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00 \$130,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES	1	\$121,500.00 \$403,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STATE CENTRAL CREDIT UNION	1	\$185,000.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$	
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS BANK	1 1	\$176,000.00 \$145,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK	2	\$245,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	TINKER FEDERAL CREDIT UNION UNITED BANK OF UNION	1	\$134,250.00 \$126,026.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3	\$445,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VERITY CREDIT UNION   WASHINGTON TRUST BANK	1 1	\$168,000.00 \$137,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	WAUKESHA STATE BANK	4	\$696,485.00	1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00 \$172,000.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	9	\$172,000.00 \$1,703,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,182,206.75 \$60,110,006,71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Total	<del>                                     </del>	350	\$60,110,906.71	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0.00 0 0 0 0
31376J7B9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN	1	\$140,300.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 1	\$138,000.00 \$111,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	1	\$140,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	BANK MUTUAL	8	\$1,076,442.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	BANK OF HAWAII BANK OF STANLY	9	\$2,352,548.12 \$281,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANK OF THE CASCADES	2	\$533,500.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	BRYN MAWR TRUST COMPANY THE	5	\$150,000.00 \$1,043,000.00				\$0.00 NA 0 \$0.00 NA 0	
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$167,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0	
	CENTRAL SAVINGS BANK	1	\$230,000.00 \$124,426.50				\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL STATE BANK	1	\$123,629.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA	2	\$344,400.00			<del>- 1 11</del>	\$0.00 NA 0 \$0.00 NA 0 \$	
	RIVER MORTGAGE GROUP	2	\$303,500.00	0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	CORTRUST BANK	1	\$160,000.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	CREDIT UNION MORTGAGE SERVICES, INC.  DIME SAVINGS BANK OF NORWICH	3	\$630,600.00 \$200,000.00				\$0.00 NA 0 \$0.00 NA 0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	EXTRACO MORTGAGE FIRST CITIZENS BANK NA	4	\$739,200.00 \$272,300.00				\$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-	3	\$376,264.31				\$0.00 NA 0 \$0.00 NA 0 \$	
	MADISON   FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	FIRST HAWAIIAN BANK	5	\$831,000.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00 \$322,700.00				\$0.00 NA 0 \$0.00 NA 0	
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FREMONT BANK	6	\$1,113,395.00				\$0.00 NA 0 \$0.00 NA 0 \$0	
	GARDINER SAVINGS INSTITUTION FSB GROUP ONE MORTGAGE	1	\$298,500.00 \$194,000.00				\$0.00 NA 0 \$0.00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$285,512.88				\$0.00 NA 0 \$0.00 NA 0 \$0	
	HAWAII HOME LOANS, INC. HUDSON NATIONAL BANK THE	2 1	\$628,000.00 \$179,900.00				\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19				\$0.00 NA 0 \$0.00 NA 0 \$	
	MEDWAY COOPERATIVE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,753.00 \$369,000.00				\$0.00 NA 0 \$0.00 NA 0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	_			\$0.00 NA 0 \$0.00 NA 0 \$	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00				\$0.00 NA 0 \$0.00 NA 0 \$	
	NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK	1	\$110,534.88 \$641,707.75				\$0.00 NA 0 \$0.00 NA 0	
	PARTNERS BANK	1	\$142,000.00				\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA

POOL 1 AND STATE OF A WAY STATE THAT WAY STATE THAT THE STATE OF A		DRIOD VALVE CHARTE DANIV		#4FF 000 00	0.000/10	40.00	lay a la	ol	
BESTOOK FEDERAL GENERAL WORK   1.00		PRIOR LAKE STATE BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
S.   LANS    S.   CANADA AND PRINTED CONTROL   S.   CANADA   S.   CANA		·							
SAMPLY VANT PARKA AND THISTY COMPANY   3 CT 1000 E   500 PAGE		·							
NET THE PROPERTY OUTSTAND   SOUTH STORY									
SAY   PENNS ALL GORDY									
ST. FARMER BANKS ST. TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL ST. TOT									
ST MUIT CONTACT PRINT VYES CREPT FLYON   302-201 FL 17-562   300									
STANDARD MIGHT LANGE CUBERTICHTS   STANDARD MIGHT LANGE CUBERT COLOR   STANDARD MIGHT LANGE CUBERT									
STATE LEARN OF SEVERAL CHESTS:		!! <del></del>							
STATE MANNE OR PROPERTY		!! <del></del>	-					0 \$0.00 NA 0	
STILLANTER PARTON SERVICE   STIPLANT   STIPLANT   STIPLANT SERVICE		STATE BANK OF NEW PRAGUE	4	\$613,500.00					
COMPANY			1	\$211,200.00	0.44%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SILVEDIANT SCHOOL SEEDENAL CREEKT ENDOW   2   5007/0000   2,000   2000			1	\$140,000.00	0.29%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE INDIVADE TREE BANK   1 SERGOOD 2, 287-01 MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   150 MAR MONNAM   2018 NAME   2				· ·					
THEFF REVERS EPPERAL CREPT LINEN   STREAMS									
TIMEGE PEDERAG CENTRY INDOS   1 ST14_2000 0 23-76   50.00 NA   5			_						
TOWN AND COUNTY PARK MONTGAGE   1 STANDOR   20-00   STANDOR   20-00   STANDOR   20-00   STANDOR   STANDO			_						
NYTED BANK OF UNION		<u> </u>	1	· ·					
INTER COMMENTY BANK   1 \$144,778.80 0.3906 50.00NA   5				•				<u>                                     </u>	
NYTETE PRANTAL MORPHANY   1   5315-5000   1.594-500   5.594-500			1						
NATION MORTGAGE COMPANY   2 \$269.000   3.2%   3.000			1						
WALLEY BANK & PRUPET   1   \$173,000 00 32740   \$3.000 PAAB   \$3.000 PA		!!							
WARREN PEDIAL CREDIT UNION   1   \$114,000 (0 3 m/s)   \$0.000 (AA)   \$0		!!							\$0.00 NA 0\$0.00 NA 0\$0 00 NA 0\$0 00 NA
MASSINISTON STATE EMPLOYEES CREDIT									\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
WASHINGTON TRUST BANK   1   \$125,000.00   20%   \$20,000.00   \$30,000		WASHINGTON STATE EMPLOYEES CREDIT		·				<del>                                     </del>	
MALINESILA STATE RANK   9   \$1,205,2000   \$2,2746   \$5,000 N.0.1   \$5,000 N.0.1   \$5,000 N.0.1   \$5,000 N.0.1   \$5,000 N.0.1   \$6,000 N.0.1				· ·			-		
MOVEM   CANADA   CA			_						
MYSTCONSIN GENDTLENION   2   \$346,00.18   \$507940   \$50.00 NA.0   \$50.			_						
WHATCOM FIDE ATRONAL CREPTED TUNION   2   \$222,649.69   \$0.009.40   \$0.009.4			_						
WORLD SANVINGS BANK									
WORTHINGTON MORTGAGE GROUP INC.   2   \$350,700.00   0.75960   \$30,00 NAO   \$50,00									
Total			_	\$350,700.00	0.73%	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
1375/77/7   ACCESS MORTGAGE CORPORATION   1   \$225,200.00   0.77%0   \$0.000 NA.0   \$0.00 NA.0		Unavailable							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ALPINE BANK OF ILLINOIS   1   \$115.501.00   0.4740   \$0.000NAQ	Total		278	\$47,905,340.65	100%	\$0.00	Щ	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
ALPINE BANK OF ILLINOIS   1   \$115.501.00   0.4740   \$0.000NAQ	212707707	A CCECC MODEC A CE CODDOD ATION	1	¢225 200 00	0.770/ (	\$ 60.00	DI A	0 60.00 N A O	
AMERICHOME MORTICACE COUPERATION   1 \$12,000.00   0.2%   0.500   NAQ   0.000   NAQ	313/61/C/								
ANCHORRANK FSR		U							
BRANCGRESOUTH BANK   2   \$153,000.00   0.87940   \$0.000NAQ   \$0.									
BANK OF NEWFORT   2   \$225,000.00   B31940   \$0.00NAQ			38						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CAPE COD FIVE CENTS SAVINGS BANK   3		·							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
COMMUNITY BANK R TRUST CO.   1   \$17,000.00   0.0%   0   \$0.00   NA  0   \$0.			_						
DEERE HARVESTER CREDIT UNION			_						
EASTERN BANK		!! <del></del>					_		
ENTRACO MORTISAGE		!! <del></del>		+ -,					
FIRST CITIZENS BANK NA		!! <del></del>	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST FEDERAL BANK, FSB		FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST HAWAILAN BANK				\$138,000.00	0.47%	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
FIRST INTERSTATE BANK		·							
FIRST PLACE BANK   2   \$320,171.01   11%   \$00,000   \$			-						
FIRST REPUBLIC SAVINGS BANK									
FREMONT BANK									
FULTON BANK									
GREENWOOD CREDIT UNION		FULTON BANK	2	\$332,700.00	1.14%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GROUP ONE MORTGAGE									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GUILD MORTGAGE COMPANY   2   \$277,878-94   055-950   \$5.000 NA   \$0.000 NA							NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HAWAII HOME LOANS, INC.   1   \$335,400.00   1.15%   0   \$0.00 NA  0									
HONESDALE NATIONAL BANK THE									
REYSTONE SAVINGS BANK									
LAKE MORTGAGE COMPANY INC.   1   \$113,000.00   0.39% (0   \$0.00 NA 0			1			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MEDWAY COOPERATIVE BANK   1   \$237,6256.19   0.82%   0   \$0.00 NA  0			1			\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION   3   \$353,300.00   1.21%   0   \$0.00   NA   0   \$0.									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MERRILL MERCHANTS BANK									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORTGAGE CENTER, LLC			_						
NORTH PENN SAVINGS AND LOAN   1   \$205,500.00   0.71%   0   \$0.00   NA									\$0,00 NA 0\$0.00 NA 0\$0 00 NA 0\$0 00 NA 0\$0 00 NA
ASSOCIATION   1   \$205,500.00   0.17%   0   \$0.00   NA				•				<del>                                     </del>	
SBC MORTGAGE, LLC		ASSOCIATION					$\perp$		
SCHMIDT MORTGAGE COMPANY   1   \$126,800.00   0.44%   0   \$0.00   NA   0			_						
SEATTLE SAVINGS BANK			_						
SPACE COAST CREDIT UNION   2   \$235,900.00   0.81%   0   \$0.00   NA   0			_						
ST. JAMES MORTGAGE CORPORATION   1   \$116,600.00   0.4%   0   \$0.00   NA									
STATE BANK OF THE LAKES   1   \$253,000.00   0.87%   0   \$0.00   NA   0			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE CITIZENS BANKING COMPANY   1   \$125,000.00   0.43%   0   \$0.00   NA		STATE BANK OF THE LAKES	_	\$253,000.00	0.87%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT   2   \$273,856.31   0.94%   0   \$0.00   NA   0   \$0.00			_						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNION   2   \$3273,835.31   0.94%   0   \$0.00   NA   0				· · · · · · · · · · · · · · · · · · ·			$\overline{}$		
WHATCOM EDUCATIONAL CREDIT UNION   2   \$396,000.00   1.36%   0   \$0.00   NA   0   \$0.00			2	\$273,856.31	0.94%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WORLD SAVINGS BANK			2	\$396,000 00	1.36%	\$0.00	NA	\$0.00 NAIO	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 00 N
WORTHINGTON MORTGAGE GROUP INC.   1 \$167,000.00   0.57%   0 \$0.00   NA   0 \$0.0						\$0.00	NA	\$0.00 NA 0	
Unavailable			-	\$167,000.00	0.57%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31376J7D5		Unavailable				\$0.00	NA	0 \$0.00 NA 0	
AMERICAN HERITAGE FEDERAL CREDIT 1 \$131,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		177	\$29,111,976.98	100%	\$0.00	Щ	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0
AMERICAN HERITAGE FEDERAL CREDIT 1 \$131,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	3137617DE	IST ADVANTAGE MODTCAGE I.I.C	1	¢152 000 00	0.760//	\$0.00	NI A	0 \$0.00 14.40	\$0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00
UNION 1 9131,500.00 0.03/00 30.00 1/1 0 30.00 1/1 0 30.00 1/1 0 30.00 1/1 0 30.00 1/1 0 30.00 1/1 0 30.00 1/1 0	212/01/D2	MERICAN HERITAGE FEDERAL CREDIT				1	$\overline{}$		
		UNION TEMPAGE PEDERAL CREDIT	1	\$131,000.00	0.65%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
		!! <del></del>	2	\$399,400.00	1.98%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BELMONT SAVINGS BANK	1	\$120,000.00 \$165,000.00			\$0.00 \$0.00					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY COLUMBIA RIVER BANK DBA COLUMBIA	2	\$254,045.00		Ħ	\$0.00	_			<del>-i</del>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP	1	\$150,000.00		Ш	\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION COTTAGE SAVINGS BANK	1	\$160,240.00 \$322,700.00		-	\$0.00 \$0.00	_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FALMOUTH CO-OPERATIVE BANK THE	1	\$150,500.00 \$152,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK	1	\$322,700.00 \$126,500.00			\$0.00 \$0.00			\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC FREEDOM MORTGAGE CORP.	1	\$128,000.00 \$240,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	7	\$1,153,354.81			\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF	1	\$181,000.00		Н	\$0.00				$\rightarrow$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EL PASO	2	\$271,260.69		Ш	\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1	\$119,500.00 \$134,505.38		-	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$231,000.00 \$195,746.94			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.  MAIN STREET FINANCIAL SERVICES CORP	4	\$747,000.00 \$111,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION MAYFLOWER COOPERATIVE BANK	1	\$125,905.00 \$160,000.00		-	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK	1	\$132,000.00 \$200,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. NORTH MILWAUKEE STATE BANK	3	\$451,550.00 \$150,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00		-	\$0.00		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROSPECT FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO	1	\$175,000.00 \$180,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	7	\$1,186,900.00			\$0.00		\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP SPENCER SAVINGS BANK	1 4	\$251,814.00 \$548,000.00			\$0.00 \$0.00	_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION	4	\$652,700.00			\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB SUBURBAN MORTGAGE COMPANY OF NEW	2	\$263,284.81		н	\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEXICO	1	\$184,300.00	0.92%	0	\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION TRAVERSE MORTGAGE CORPORATION	1 2	\$190,000.00 \$439,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00			\$0.00			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION	2	\$290,000.00 \$122,689.50								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 <b>120</b>	\$636,000.00 <b>\$20,121,357.51</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		120			П						
	BANCO BILBAO VIZCAYA ARGENTARIA EMI EQUITY MORTGAGE, INC.	3	\$621,000.00 \$250,000.00			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO SANTANDER MORTGAGE CORPORATION	5 3	\$451,571.34 \$228,783.73			\$0.00 \$0.00			\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$39,409.94	1.79%	0	\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,201,961.58	100%	0	\$0.00	0	\$0.00 0	\$0.00	_	0 \$0.00   0 \$0.00   0 \$0.00
31377S3K2	MIDLAND MORTGAGE INVESTMENT	1	\$737,380.00	100%	0	\$0.00	NAO	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	1	\$737,380.00		Ш	\$0.00			\$0.00		0\$0.00 0\$0.00 0\$0.00
			<b>4101</b> ,000		Ĭ						
31377S3M8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%		\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$394,691.86	100%	0	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31377S3W6	GREEN PARK FINANCIAL LIMITED	1	\$5,500,000.00	100%		\$0.00	NI A	\$0.00 NA 0	\$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PARTNERSHIP	1	\$5,500,000.00 \$5,500,000.00		ш				\$0.00		0\$0.00   0\$0.00   0\$0.00   0\$0.00
10tai		1	\$3,300,000.00	100 /6							
31377S4N5 <b>Total</b>	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00 <b>\$3,600,000.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
10141		1	\$3,600,000.00	100%	۱	\$0.00		30.00	\$0.00		050.00 050.00 050.00
31377S4Y1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00			\$0.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$2,750,000.00	100%	V	\$0.00	0	\$0.00	\$0.00	$\dashv$	0 \$0.00    0 \$0.00    0 \$0.00
31377S5K0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	0		\$0.00		0\$0.00 0\$0.00 0\$0.00
31377TAF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%		\$0.00	NAIO	\$0.00 NA 0	\$0.00	NΔ	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	BERNOITRE MORTOAGE FINANCE L.F.	1	\$4,500,000.00 \$4,500,000.00				NA U		\$0.00 <b>\$0.00</b>		0 \$0.00
31377TBE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%		\$0.00	NAIO	\$0.00 NA 0	\$0.00	NΔ	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	COLLAI ERAL MORTGAGE CAPITAL, LEC	1	\$1,325,000.00 \$1,325,000.00			\$0.00 \$ <b>0.00</b>	NA U		\$0.00 <b>\$0.00</b>		0 \$0.00   0 \$0.00   0 \$0.00   NA
31300DMDE	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68 649/		\$0.00	NAIC	\$0.00 NA 0	\$0.00	N A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STRINDOCTE	Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00				NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$25,037,872.10	100%	0	\$0.00	0		\$0.00		0\$0.00 0\$0.00 0\$0.00

31388RMS3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	116 41 157	\$19,248,987.29 \$7,452,061.63 <b>\$26,701,048.92</b>	27.91%	0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 NA		00 NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	95 17	\$17,259,757.28 \$2,743,571.88	86.28%	0	\$0.00 \$0.00	NAC	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	WA CHOWA MORTO A CE CORROR ATION	112	\$20,003,329.16		П	\$0.00			0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00
31388RN78 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	133 16 <b>149</b>	\$24,401,824.61 \$2,552,818.61 <b>\$26,954,643.22</b>	9.47%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 NA		00 NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NAC	\$0.00 NA	0 \$0.	00 N <i>A</i>	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	3 <b>24</b>	\$674,000.00 <b>\$4,717,463.70</b>		-	\$0.00 <b>\$0.00</b>			0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388RQD2	WACHOVIA MORTGAGE CORPORATION Unavailable	58 7	\$10,311,069.90 \$1,009,319.74			\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		65	\$11,320,389.64	100%	0	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00
31388VDU9 Total	KB HOME MORTGAGE COMPANY	10 10	\$1,544,912.00 <b>\$1,544,912.00</b>		_	\$0.00 <b>\$0.00</b>			0 \$0.		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JXP4 Total	BANCMORTGAGE FINANCIAL CORPORATION	19 <b>19</b>	\$3,478,250.00 <b>\$3,478,250.00</b>		_	\$0.00 <b>\$0.00</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JXQ2 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00 <b>\$1,121,150.00</b>			\$0.00 <b>\$0.00</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389M2B2 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	34 <b>34</b>	\$5,096,471.72 \$5,096,471.72			\$0.00 <b>\$0.00</b>			0 \$0. 0 <b>\$0.</b>		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389M2F3 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13 <b>\$1,258,473.1</b> 3		_	\$0.00 <b>\$0.00</b>			0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389MYS0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 <b>6</b>	\$1,000,241.38 <b>\$1,000,241.38</b>			\$0.00 <b>\$0.00</b>			0 \$0.		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389MYT8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	292 <b>292</b>	\$54,000,716.11 <b>\$54,000,716.11</b>		_	\$0.00 <b>\$0.00</b>			0 \$0. 0 <b>\$0.</b>		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389MYV3 Total	SALEM FIVE MORTGAGE COMPANY, LLC	38 <b>38</b>	\$6,500,087.95 <b>\$6,500,087.9</b> 5		_	\$0.00 <b>\$0.00</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389MZ91 <b>Total</b>	SALEM FIVE MORTGAGE COMPANY, LLC	145 <b>145</b>	\$18,703,586.20 <b>\$18,703,586.20</b>		_	\$0.00 <b>\$0.00</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390HQ73	WACHOVIA MORTGAGE CORPORATION Unavailable	16 26	\$975,710.90 \$1,721,607.54		_	\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		42	\$2,697,318.44		П	\$0.00			0 \$0.	$\top$	0 \$0.00	0 \$0.00	ш	0 \$0.00
31390HQ81 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	19 13 <b>32</b>	\$1,852,628.35 \$1,259,995.68 <b>\$3,112,624.0</b> 3	40.48%	0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 NA		00 N <i>A</i>			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29		П	\$0.00								0 \$0.00 NA
Total	Unavailable	35 <b>42</b>	\$2,191,810.69 <b>\$2,680,820.98</b>			\$0.00 <b>\$0.00</b>			0 \$0.0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390HRD9 <b>Total</b>	Unavailable	12 <b>12</b>	\$2,192,124.79 <b>\$2,192,124.79</b>			\$0.00 <b>\$0.00</b>	_		0 \$0.	_	0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390HSH9	WACHOVIA MORTGAGE CORPORATION Unavailable	10 7	\$1,419,571.14 \$989,078.59			\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,408,649.73	100%	0	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00		0 \$0.00
31390HSJ5 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	17 20	\$194,305.12 \$1,092,505.42 <b>\$1,286,810.54</b>	84.9%	0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 NA		00 NA			NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85		П	\$0.00								0 \$0.00 NA
Total	Unavailable	73 <b>83</b>	\$12,682,827.11 <b>\$14,365,472.9</b> 6			\$0.00 <b>\$0.00</b>			0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390MQ49	GUILD MORTGAGE COMPANY Unavailable	27	\$4,754,423.03 \$243,750.20			\$0.00 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	29	\$4,998,173.23			\$0.00	-		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00 NA
	GUILD MORTGAGE COMPANY Unavailable	145 22	\$27,087,595.61 \$4,547,395.73	14.37%	0	\$0.00 \$0.00	NAC	\$0.00 NA	0 \$0.	00 NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	GUILD MORTGAGE COMPANY	<b>167</b> 83	\$31,634,991.34 \$14,468,374.09		П	\$0.00			0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	GUILD MORTGAGE COMPANY Unavailable	83 4 87	\$14,468,374.09 \$897,735.52 \$15,366,109.61	5.84%	0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 NA		00 NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NAC	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 38	\$276,800.00 <b>\$6,000,190.00</b>			\$0.00 <b>\$0.00</b>			0 \$0. 0 <b>\$0.</b>	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390MSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NAC	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		10	\$1,429,350.81		П	\$0.00		\$0.00	0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	\$0.00 NA	0 \$0.	00 NA	0\$0.00 N	A 0 \$0.00	NA	0\$0.00NA

Total	Unavailable	13 <b>17</b>	\$2,546,755.98 <b>\$3,473,305.9</b> 8			0NA	0 \$0.00 0 <b>\$0.0</b> 0		0  \$0.0	_	0 \$0.00 N	A 0 \$0	_		0 \$0.00  0  <b>\$0.00</b>	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42			0 NA					0 \$0.00 N					NA
Total	Unavailable	21 38	\$3,977,749.04 \$7,609,782.46	52.27%	0 \$0.0	NA		NΑ		NA	0 \$0.00 N		0.00	NA (		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL													4	$\Box$	NI A
31390RLF8	RESOURCES, LLC Unavailable	1 84	\$104,984.33 \$6,654,403.54			0 NA 0 NA					0 \$0.00 N 0 \$0.00 N	$\perp \!\!\! \perp$				
Total		85	\$6,759,387.87	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0	0.00		\$0.00	$\exists$
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80			) NA					0 \$0.00 N	$\perp \!\!\! \perp$				
Total	Unavailable	28 <b>35</b>	\$2,181,318.92 <b>\$2,680,727.7</b> 2			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>	NA
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 N	A 0 \$0	0.00	NA	\$0.00	NA
Total	Unavailable	104 <b>118</b>	\$11,989,516.44 <b>\$13,461,265.0</b> 8			0 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 N	A 0 \$0	_		\$0.00 <b>\$0.00</b>	NA
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14			0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00 N	A 0 \$0	0.00	NA (	\$0.00	NA
Total	Unavailable	38 <b>206</b>	\$7,308,612.66 <b>\$40,696,922.8</b> 0			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 N	A 0 \$0 <b>0 \$</b> 0	_	_	\$0.00 <b>\$0.00</b>	NA
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76			0 NA		-			0 \$0.00 N					
Total	Unavailable	82 <b>316</b>	\$16,662,976.44 <b>\$58,311,607.2</b> 0			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 N 0 \$0.00	A 0 \$0 <b>0 \$</b> 0	_	_	0 \$0.00 <b>0 \$0.00</b>	NA
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06			0 NA					0 \$0.00 N					
Total	Unavailable	60 <b>276</b>	\$11,017,526.31 <b>\$48,384,193.37</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0			0 <b>\$0.00</b>	NA
31390UMV5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	260 122	\$46,343,923.14 \$21,732,142.81			0 NA 0 NA					0 \$0.00 N					
Total		382	\$68,076,065.95			_	0 \$0.00		0 \$0.0	_	0 \$0.00	0\$0			\$0.00	
31390VMF8 Total	SIRVA MORTGAGE INC	23 <b>23</b>	\$4,320,910.00 <b>\$4,320,910.0</b> 0			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 N	A 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.00</b>	NA
31390VMH4 Total	SIRVA MORTGAGE INC	13 <b>13</b>	\$2,001,145.42 <b>\$2,001,145.4</b> 2			0 NA 0	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0			0 \$0.00 <b>0 \$0.00</b>	ΝA
-	SIRVA MORTGAGE INC	27	\$4,227,245.00			0 NA					0 \$0.00 N					NA
Total		27	\$4,227,245.00				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0			0 \$0.00	
31390VMK7 Total	SIRVA MORTGAGE INC	14 14	\$2,574,190.00 <b>\$2,574,190.0</b> 0			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0</b> \$0.0		0 \$0.00 N	A 0 \$0 0 \$0		-	\$0.00 <b>\$0.00</b>	NA
31390WL26 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	74 <b>74</b>	\$10,303,861.55 <b>\$10,303,861.5</b> 5			0 NA 0	0 \$0.00 <b>0</b> \$0.00	-	0 \$0.0 0 \$0.0	-	0 \$0.00 N	A 0 \$0		-	0 \$0.00 <b>0 \$0.00</b>	-
31390WL34 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	101 <b>101</b>	\$14,065,018.00 <b>\$14,065,018.0</b> 0			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.00</b>	
31390WL42 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	33 <b>33</b>	\$5,440,509.77 <b>\$5,440,509.77</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 N	A 0 \$0	$\overline{}$	_	0 \$0.00 <b>0 \$0.00</b>	ΝA
31390WL59 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	34 <b>34</b>	\$5,518,698.20 <b>\$5,518,698.2</b> 0		_	0 NA 0	0 \$0.00 <b>0</b> \$0.00	-	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 N	A 0 \$0		_	0 \$0.00 <b>0 \$0.00</b>	=
31390WL67 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	40 40	\$5,693,096.98 <b>\$5,693,096.9</b> 8		_	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0			0 \$0.00 <b>0 \$0.00</b>	
31390WL75 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	234 <b>234</b>	\$36,346,526.41 \$36,346,526.41		_	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0			0 \$0.00 <b>0 \$0.00</b>	
31390WL83 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>	\$3,017,095.75 <b>\$3,017,095.7</b> 5			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	_		0 \$0.00 <b>0 \$0.00</b>	=
31390WL91 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	10 10	\$1,973,583.54 <b>\$1,973,583.5</b> 4			0 NA	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0			0 \$0.00 <b>0 \$0.00</b>	
31390WM25 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,391,155.89 <b>\$1,391,155.8</b> 9			0 NA 0	0 \$0.00 0 \$0.00	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0			0 \$0.00 <b>0 \$0.00</b>	
31390WM33 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	3 <b>3</b>	\$604,000.00 <b>\$604,000.0</b> 0			0 NA 0	0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	_	_	0 \$0.00 <b>0 \$0.00</b>	=
31390WMA7 Total	PHH MORTGAGE SERVICES CORPORATION	28 <b>28</b>	\$4,017,176.00 <b>\$4,017,176.0</b> 0		_	0 NA 0	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	$\overline{}$	_	0 \$0.00 <b>0 \$0.00</b>	=
31390WMB5 Total	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>	\$3,026,186.87 <b>\$3,026,186.87</b>			0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	_	_	0 \$0.00 <b>0 \$0.00</b>	=
31390WMC3 Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$3,517,870.89 <b>\$3,517,870.8</b> 9			0 NA	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	_	_	\$0.00 <b>\$0.00</b>	ΝA
31390WMD1 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>	\$3,282,062.20 <b>\$3,282,062.2</b> 0			0 NA 0	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	_		\$0.00 <b>\$0.00</b>	-
31390WME9 Total	PHH MORTGAGE SERVICES CORPORATION	38 <b>38</b>	\$9,007,950.51 <b>\$9,007,950.51</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N	A 0 \$0	_	_	0 \$0.00 <b>0 \$0.00</b>	_
31390WMF6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00		0 \$0.00	0 NA	0 \$0.00		0 \$0.0	) NA	0 \$0.00 N	A 0 \$0	0.00	NA (	\$0.00	NA

Total		14	\$1,856,935.00	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	0	60.00	0 \$0.00	0	0 \$0.00
31390WMG4 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	29 <b>29</b>	\$3,056,143.35 <b>\$3,056,143.3</b> 5			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	_	50.00 N	A 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31390WMH2 Total	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$3,665,236.10 <b>\$3,665,236.10</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WMJ8 Total	PHH MORTGAGE SERVICES CORPORATION	11 <b>11</b>	\$2,291,246.95 <b>\$2,291,246.9</b> 5		_	0 NA 0	0 \$0.00 0 \$0.00	=	0 \$0.00 <b>0 \$0.00</b>		50.00 N.	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WMK5 Total	PHH MORTGAGE SERVICES CORPORATION	24 <b>24</b>	\$5,116,613.90 <b>\$5,116,613.90</b>		_	0 NA	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>		60.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WML3 Total	PHH MORTGAGE SERVICES CORPORATION	43 <b>43</b>	\$7,490,252.87 <b>\$7,490,252.87</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WMM1 Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$3,931,284.13 <b>\$3,931,284.1</b> 3		_	0 NA 0	0 \$0.00 0 \$0.00	=	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390WMN9 Total	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$3,064,831.00 <b>\$3,064,831.00</b>		_	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WMP4 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$1,203,003.29 <b>\$1,203,003.29</b>			0 NA 0	0 \$0.00 0 \$0.00	=	0 \$0.00 <b>0 \$0.00</b>		60.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31390WMQ2 Total	PHH MORTGAGE SERVICES CORPORATION	25 <b>25</b>	\$5,675,765.41 <b>\$5,675,765.41</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WMR0 Total	PHH MORTGAGE SERVICES CORPORATION	19 <b>19</b>	\$2,839,519.00 <b>\$2,839,519.00</b>			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		50.00 N. 50.00	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31390WMS8 Total	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>	\$2,919,589.11 <b>\$2,919,589.11</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N.	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31390WMT6 Total	PHH MORTGAGE SERVICES CORPORATION	15 <b>15</b>	\$2,326,200.00 <b>\$2,326,200.00</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31390WMU3 Total	PHH MORTGAGE SERVICES CORPORATION	22 <b>22</b>	\$5,075,533.00 <b>\$5,075,533.00</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	50.00 N	A 0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 <b>\$0.00</b>
31390WMV1 Total	PHH MORTGAGE SERVICES CORPORATION	29 <b>29</b>	\$6,862,292.76 <b>\$6,862,292.76</b>			0 NA	0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391AFT1 Total	HARWOOD STREET FUNDING I, LLC	436 <b>436</b>	\$74,461,807.15 <b>\$74,461,807.1</b> 5			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391AFU8 Total	HARWOOD STREET FUNDING I, LLC	446 <b>446</b>	\$63,359,614.40 <b>\$63,359,614.40</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00
31391AFV6 Total	HARWOOD STREET FUNDING I, LLC	66 <b>66</b>	\$4,722,575.01 <b>\$4,722,575.01</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391AFW4 Total	HARWOOD STREET FUNDING I, LLC	100 100	\$6,505,820.13 <b>\$6,505,820.1</b> 3			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391CV28 <b>Total</b>	HOMESTREET BANK	120 <b>120</b>	\$19,077,674.08 <b>\$19,077,674.08</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA <b>0 \$0.00</b>
31391CV36 <b>Total</b>	HOMESTREET BANK	145 <b>145</b>	\$16,377,371.93 <b>\$16,377,371.9</b> 3			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31391CV44 <b>Total</b>	HOMESTREET BANK	35 <b>35</b>	\$4,228,042.68 <b>\$4,228,042.68</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		60.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391CV51 <b>Total</b>	HOMESTREET BANK	13 13	\$2,622,743.78 <b>\$2,622,743.78</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391CV77 <b>Total</b>	HOMESTREET BANK	20 <b>20</b>	\$3,295,050.00 \$3,295,050.00			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391CVZ5 Total	HOMESTREET BANK	80 <b>80</b>	\$11,719,108.73 <b>\$11,719,108.7</b> 3			0 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31391DHQ9 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	55 <b>55</b>	\$6,707,139.29 <b>\$6,707,139.29</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391DHR7 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	362 <b>362</b>	\$43,973,313.46 <b>\$43,973,313.4</b> 6			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391DHS5 Total	WASHINGTON MUTUAL BANK, FA	137 <b>137</b>	\$16,950,051.09 <b>\$16,950,051.09</b>			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391DHT3 Total	WASHINGTON MUTUAL BANK, FA	20 <b>20</b>	\$2,518,730.46 <b>\$2,518,730.4</b> 6			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391DHU0 Total	WASHINGTON MUTUAL BANK, FA	105 <b>105</b>	\$12,232,131.39 <b>\$12,232,131.39</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31391DUQ4 Total	ALASKA USA FEDERAL CREDIT UNION	36 <b>36</b>	\$4,999,932.20 <b>\$4,999,932.20</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391DUR2 Total	ALASKA USA FEDERAL CREDIT UNION	46 <b>46</b>	\$6,000,320.96 <b>\$6,000,320.9</b> 6		_	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		50.00 N	A 0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00
31391DUS0	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	) NA	0\$0.00 NA

Total		17	\$2,000,669.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	— —
31391DUT8 Total	ALASKA USA FEDERAL CREDIT UNION	17 <b>17</b>	\$3,000,553.99 <b>\$3,000,553.99</b>			-	0 \$0.00 <b>0</b> \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52 <b>52</b>	\$10,026,228.41								0 \$0.00 I		\$0.00	Ш	1	$\perp$
Total 31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$10,026,228.41 \$1,509,010.46								0 \$0.00				0 \$0.00	П
Total	ASSOCIATION	8	\$1,509,010.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\perp$	0 \$0.00	
31391DVV2 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13 <b>13</b>	\$2,034,000.00 <b>\$2,034,000.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>	ш	0 \$0.00 <b>0 \$0.0</b> 0	$\perp$
31391DVW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47 <b>47</b>	\$7,062,609.74 <b>\$7,062,609.74</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>	oxdot	0 \$0.00 <b>0 \$0.0</b> 0	$\perp$
31391E5Z0 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	183 <b>183</b>	\$16,513,154.97 <b>\$16,513,154.97</b>	_		-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	
31391E6A4 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	501 <b>501</b>	\$50,095,670.57 <b>\$50,095,670.57</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31391E6B2 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	427 <b>427</b>	\$40,513,235.87 <b>\$40,513,235.87</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31391E6C0 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	14 14	\$1,241,687.22 <b>\$1,241,687.22</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31391E6D8 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	82 <b>82</b>	\$7,594,942.31 <b>\$7,594,942.31</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31391E6E6 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	97 <b>97</b>	\$8,353,689.88 <b>\$8,353,689.88</b>			-	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31391FCG1 Total	WASHINGTON MUTUAL BANK, FA	23 <b>23</b>	\$3,372,401.56 <b>\$3,372,401.56</b>			-	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31391JGG9 Total	FIRST MERIT MORTGAGE CORPORATION	159 <b>159</b>	\$17,838,691.00 <b>\$17,838,691.00</b>			-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391JGH7 Total	FIRST MERIT MORTGAGE CORPORATION	114 <b>114</b>	\$11,956,287.01 <b>\$11,956,287.01</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 I	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31391KLD7 Total	THE LEADER MORTGAGE COMPANY Unavailable	4 5 <b>9</b>	\$257,032.90 \$250,108.92 <b>\$507,141.82</b>	49.32%	0 \$0.00	NA		NΑ		NA	0 \$0.00 I 0 \$0.00 I <b>0 \$0.00</b>	NA 0	_	NΑ	_	NA
31391L5V3 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	13 <b>13</b>	\$1,751,283.65 <b>\$1,751,283.65</b>				0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391L5W1 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	22 <b>22</b>	\$2,523,356.34 <b>\$2,523,356.34</b>			-	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-
31391L5X9 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,518,584.81 <b>\$1,518,584.8</b> 1				0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391L5Y7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	21 <b>21</b>	\$1,725,699.10 <b>\$1,725,699.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31391L5Z4 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,240,462.03 <b>\$1,240,462.03</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-
31391MCE1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 18 <b>22</b>	\$456,277.75 \$2,402,408.63 <b>\$2,858,686.38</b>	84.04%	0 \$0.00	NA		NΑ		NA	0 \$0.00 I 0 \$0.00 I <b>0 \$0.00</b>	NA 0		NA		NA
31391SNL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	385 <b>385</b>	\$65,287,273.36 \$65,287,273.36				0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		1 \$106,968.22 1 \$106,968.22		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391SV72 <b>Total</b>	CITIMORTGAGE, INC.	101 <b>101</b>	\$20,270,870.28 <b>\$20,270,870.28</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	CITIMORTGAGE, INC. Unavailable	24	\$1,228,296.12 \$208,536.84	14.51%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
	RATE ONE HOME LOANS INC.	28 11	<b>\$1,436,832.96</b> \$1,985,432.58	100%	0 \$0.00	NA		NA		NA	0 <b>\$0.00</b> 1	NA 0		NA		) NA
Total 31391THG6	RATE ONE HOME LOANS INC.	11 11	<b>\$1,985,432.58</b> \$1,987,837.54				0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		<b>\$0.00</b> \$0.00		<b>0 \$0.00</b>	
Total		11	\$1,987,837.54	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31391THJ0 Total	RATE ONE HOME LOANS INC.	19 <b>19</b>	\$2,976,857.00 <b>\$2,976,857.00</b>	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 I	0	\$0.00		0 \$0.00	0
31391THK7 Total	RATE ONE HOME LOANS INC.	22 <b>22</b>	\$4,009,250.00 <b>\$4,009,250.00</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31391THL5 Total	RATE ONE HOME LOANS INC.	21 <b>21</b>	\$2,978,712.02 <b>\$2,978,712.02</b>	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	i				i		i								1	П

31391THQ4 Total	RATE ONE HOME LOANS INC.	13 13	\$1,986,500.00 <b>\$1,986,500.00</b>			-	0 \$0.00 N 0 \$0.00	$\rightarrow$		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391THS0 Total	RATE ONE HOME LOANS INC.	13 13	\$1,989,550.00 <b>\$1,989,550.00</b>	-		=	0 \$0.00 N 0 <b>\$0.00</b>	$\rightarrow$		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>	-	0 \$0.00 NA 0 \$0.00
31391THT8 Total	RATE ONE HOME LOANS INC.	11 11	\$1,989,100.00 <b>\$1,989,100.00</b>				0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391THU5 Total	RATE ONE HOME LOANS INC.	24 <b>24</b>	\$4,012,800.00 <b>\$4,012,800.00</b>				0 \$0.00 N 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391THV3 Total	RATE ONE HOME LOANS INC.	16 <b>16</b>	\$3,008,350.00 <b>\$3,008,350.00</b>			$\rightarrow$	0 \$0.00 N 0 <b>\$0.00</b>	$\rightarrow$		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31391THW1 Total	RATE ONE HOME LOANS INC.	9 9	\$1,136,900.00 <b>\$1,136,900.00</b>	-		-	0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>	-	0 \$0.00 NA 0 \$0.00
31391TL22 <b>Total</b>	KB HOME MORTGAGE COMPANY	18 18	\$3,962,641.35 <b>\$3,962,641.35</b>			-	0 \$0.00 N 0 <b>\$0.00</b>	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TL30 <b>Total</b>	KB HOME MORTGAGE COMPANY	21 <b>21</b>	\$3,963,761.90 <b>\$3,963,761.90</b>			$\rightarrow$	0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TL55 <b>Total</b>	KB HOME MORTGAGE COMPANY	20 <b>20</b>	\$3,962,833.59 <b>\$3,962,833.59</b>				0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TL63 <b>Total</b>	KB HOME MORTGAGE COMPANY	30 <b>30</b>	\$5,944,065.52 <b>\$5,944,065.52</b>	-		$\rightarrow$	0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31391TL71 <b>Total</b>	KB HOME MORTGAGE COMPANY	22 <b>22</b>	\$3,967,799.00 <b>\$3,967,799.00</b>			-	0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TL89 <b>Total</b>	KB HOME MORTGAGE COMPANY	10 10	\$1,982,406.00 <b>\$1,982,406.00</b>	-			0 \$0.00 N 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TL97 <b>Total</b>	KB HOME MORTGAGE COMPANY	21 21	\$3,980,199.65 <b>\$3,980,199.65</b>			$\rightarrow$	0 \$0.00 N 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TLW6 Total	KB HOME MORTGAGE COMPANY	12 12	\$1,987,149.03 <b>\$1,987,149.0</b> 3				0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TLY2 Total	KB HOME MORTGAGE COMPANY	10 10	\$1,980,749.80 <b>\$1,980,749.80</b>		1		0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TLZ9 Total	KB HOME MORTGAGE COMPANY	9 <b>9</b>	\$1,988,903.00 <b>\$1,988,903.00</b>		1		0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TMA3 Total	KB HOME MORTGAGE COMPANY	21 <b>21</b>	\$3,973,914.00 <b>\$3,973,914.00</b>				0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TMB1 Total	KB HOME MORTGAGE COMPANY	8	\$1,491,304.30 <b>\$1,491,304.30</b>		-	$\rightarrow$	0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391TME5 Total	KB HOME MORTGAGE COMPANY	10 10	\$2,121,647.00 <b>\$2,121,647.00</b>		-	_	0 \$0.00 N 0 \$0.00	_		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31391U6F7 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29 <b>29</b>	\$4,500,244.33 <b>\$4,500,244.33</b>			oxdot	0 \$0.00 N			0 \$0.00		\$0.00 \$ <b>0.00</b>	$\perp$	0 \$0.00 NA
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16								Ш			0 \$0.00 NA
Total 31391U6H3	PULTE MORTGAGE CORPORATION DBA DEL	<b>159</b> 53	\$26,000,738.16 \$10,000,332.14				0 \$0.00 0 \$0.00 N			0 \$0.00	П	\$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
Total	WEB FINANCE	53	\$10,000,332.14 \$10,000,332.14			$\Box$	0 \$0.00			0 \$0.00		\$0.00		0 \$0.00 NA
31391U6J9 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185 <b>185</b>	\$30,000,271.23 \$30,000,271.23				0 \$0.00 N 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75 <b>75</b>	\$14,000,906.61			$\perp$				0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
Total 31391U6L4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$14,000,906.61 \$9,000,551.82											0 \$0.00 NA
Total	PULTE MORTGAGE CORPORATION DBA DEL	43	\$9,000,551.82				0 \$0.00	4		0 \$0.00	$\Box$	\$0.00	П	0 \$0.00
31391U6M2 <b>Total</b>	WEB FINANCE	25 <b>25</b>	\$4,999,786.00 <b>\$4,999,786.00</b>			$\Box$	0 \$0.00 N 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31391U6N0 <b>Total</b>	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53 <b>53</b>	\$8,999,979.00 \$ <b>8,999,979.00</b>			$\Box$	0 \$0.00 N			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\perp$	0 \$0.00 NA
31391U6P5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	\$0.00	ΝA	0 \$0.00 N	ΙA	0 \$0.00 NA	0 \$0.00	) NA (	\$0.00	NA (	0 \$0.00 NA
Total 31391VNT6	RBC CENTURA BANK	<b>53</b> 58	<b>\$8,999,405.37</b> \$7,724,169.33	100%	\$0.00				0 \$0.00 NA		) NA (		NA (	0 \$0.00 0 \$0.00 NA
Total 31391VNU3	RBC CENTURA BANK	<b>58</b>	<b>\$7,724,169.33</b> \$9,179,205.55	100%	\$0.00		0 \$0.00		0 \$0.00	<b>0 \$0.0</b> 0		\$0.00 \$0.00	П	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
	1		, ,	1	1 +5.50	1	1 20.001	1	1 23.00 111	H	1 1	1		1 1

Total		66	\$9,179,205.55	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	0 \$0.0	0 0	\$0.00		\$0.00
31391WNP2	WACHOVIA MORTGAGE CORPORATION Unavailable	95 37	\$5,495,516.79 \$2,029,952.74			0 NA 0 NA		NA NA	0 \$0.00 I					\$0.00 NA \$0.00 NA
Total		132	\$7,525,469.53	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0	\$0.00
31391WNQ0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	138 77 <b>215</b>	\$8,268,650.52 \$4,780,292.64 \$13,048,943.16	36.63%	0 \$0.0	0 NA 0 NA		NΑ			0 NA 0		NAC	\$0.00 NA \$0.00 NA \$0.00
	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27			0 NA								\$0.00 NA
Total	Unavailable	153 <b>462</b>	\$23,670,967.86 <b>\$71,527,770.1</b> 3			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31391WNS6	WACHOVIA MORTGAGE CORPORATION Unavailable	438 292	\$68,790,983.50 \$47,739,905.08			0 NA 0 NA								0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	730					0 \$0.00		0 \$0.00	0 \$0.0		\$0.00		\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	160 47	\$25,987,119.50 \$5,887,452.82	18.47%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	<b>207</b> 112	\$31,874,572.32 \$14,648,366.17			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		\$0.00		\$0.00 NA
Total	Unavailable	36 148	\$4,952,119.11 <b>\$19,600,485.28</b>	25.27%	0 \$0.0	0NA		NΑ			0 NA 0		NAC	\$0.00 NA \$0.00 NA \$0.00
	Unavailable	18	\$2,931,787.84			0 NA								\$0.00 NA
Total 31400A5S3	Unavailable	18 12	<b>\$2,931,787.84</b> \$1,968,144.94			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		<b>\$0.00</b>		\$0.00 NA
Total	Chavanabic	12	\$1,968,144.94				0 \$0.00		0 \$0.00	0 \$0.0		\$0.00		\$0.00
31400A5T1 <b>Total</b>	Unavailable	13 13	\$2,329,908.29 <b>\$2,329,908.2</b> 9			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400A5U8 <b>Total</b>	Unavailable	434 <b>434</b>	\$89,336,934.16 <b>\$89,336,934.1</b> 6			0 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>1 0 \$0.00</b>	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400A5V6	Unavailable	9	\$1,667,679.17		İ	0 0 NA								\$0.00 NA
Total		9	\$1,667,679.17		İ		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00		\$0.00
31400A5W4 Total	Unavailable	138 138	\$19,969,012.60 <b>\$19,969,012.60</b>			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00   0 <b>\$0.00</b>	NA 0 \$0.0   <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400A5X2 <b>Total</b>	Unavailable	10 10	\$1,377,863.00 <b>\$1,377,863.00</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 I	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400A5Y0	Unavailable	45	\$9,067,777.34			0 NA								\$0.00 NA
Total 31400A5Z7	Unavailable	<b>45</b> 49	<b>\$9,067,777.34</b> \$10,267,272.49			0 0 NA	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	0 <b>\$0.0</b>		\$0.00 \$0.00	ΠÌ	\$0.00 NA
Total		49	\$10,267,272.49	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.0	0	\$0.00		\$0.00
31400A6B9 Total	Unavailable	22 <b>22</b>	\$4,868,900.05 <b>\$4,868,900.0</b> 5			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00   0 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400A6D5 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,364,625.37 \$3,364,625.37			0 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 I	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA C	0\$0.00 NA
Total 31400BDP8	Unavailable	<b>59</b>	<b>\$6,949,662.94</b> \$23,170,290.07			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		\$0.00		\$0.00 NA
Total	Olidvalidule	149	\$23,170,290.07 \$23,170,290.07				0 \$0.00		0 \$0.00	0 \$0.0		\$0.00		\$0.00 NA
31400BDQ6 Total	Unavailable	29 <b>29</b>	\$3,533,831.31 <b>\$3,533,831.31</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400BDR4 Total	Unavailable	52 <b>52</b>	\$5,968,709.35 <b>\$5,968,709.3</b> 5			0 NA	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0.0		\$0.00 <b>\$0.00</b>	_	\$0.00 NA
31400BDS2	Unavailable	200	\$29,355,197.36			0 NA								\$0.00 NA
Total		200	\$29,355,197.36		0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31400BDU7 Total	Unavailable	15 <b>15</b>	\$2,324,616.75 <b>\$2,324,616.7</b> 5			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00   0 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	297 85	\$31,220,768.17 \$8,941,935.96			0 NA 0 NA								\$0.00 NA \$0.00 NA
Total		382	\$40,162,704.13	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0	\$0.00
31400BTP1 Total	CITY BANK	24 24	\$5,000,197.15 <b>\$5,000,197.1</b> 5			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I 0 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400BTQ9 Total	CITY BANK	83 <b>83</b>	\$20,731,909.92 <b>\$20,731,909.9</b> 2			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I	NA 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA C	\$0.00 NA
Total 31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	21 179	\$3,232,303.81 \$28,041,856.48			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		<b>\$0.00</b>		\$0.00 NA
Total	Unavailable Unavailable	6 185	\$28,041,856.48 \$584,228.49 <b>\$28,626,084.97</b>	2.04%	0 \$0.0	0NA		NA			00 NA 0		NAC	\$0.00 NA \$0.00 NA \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	1	\$55,647.14	2.49%	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NAC	\$0.00 NA

Total		16	\$2,237,562.98	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31400C6N9 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	41 <b>41</b>	\$5,471,200.00 <b>\$5,471,200.00</b>					NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	2 <b>94</b>	\$178,000.00 <b>\$10,731,396.71</b>					VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400C6Q2 <b>Total</b>	AMERICAN HOME MORTGAGE CORPORATION	9 <b>9</b>	\$1,792,900.00 <b>\$1,792,900.00</b>					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31400C6R0 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	68 3 <b>71</b>	\$11,215,365.00 \$231,600.00 <b>\$11,446,965.00</b>	2.02%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00			0NA
31400CMJ0 Total	MI FINANCIAL CORPORATION	55 <b>55</b>	\$10,654,420.00 <b>\$10,654,420.00</b>	-				NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00	
31400CMK7 Total	MI FINANCIAL CORPORATION	48 <b>48</b>	\$9,460,850.00 <b>\$9,460,850.00</b>					NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400CQA5 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	15 1 16	\$2,115,318.01 \$75,510.00 <b>\$2,190,828.01</b>	3.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>			0NA
31400CQB3 Total	AMERICAN HOME MORTGAGE CORPORATION	64 <b>64</b>	\$8,653,250.00 \$8,653,250.00					VA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31400CQC1 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	27 3 <b>30</b>	\$3,028,500.00 \$195,500.00 \$3,224,000.00	6.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>			0NA
31400CQD9 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	27 1 <b>28</b>	\$3,593,150.00 \$171,200.00 \$3,764,350.00	4.55%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00			0NA
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION Unavailable	53 2	\$7,794,570.00 \$361,500.00	95.57% 4.43%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA
31400D3A8	TCF MORTGAGE CORPORATION Unavailable	78 134	\$8,156,070.00 \$11,970,889.65 \$23,919,950.22	33.35%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA			0 NA
Total 31400D3B6	TCF MORTGAGE CORPORATION Unavailable	212 17 71	\$35,890,839.87 \$2,302,800.00 \$13,482,906.45	14.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA			0 NA
<b>Total</b> 31400D3C4	TCF MORTGAGE CORPORATION	<b>88</b> 55	<b>\$15,785,706.45</b> \$8,517,193.10	<b>100%</b> 43.22%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 O	\$0.00 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA	0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 0 NA
Total	Unavailable 	65 <b>120</b>	\$11,187,613.24 <b>\$19,704,806.34</b>	100%	0 \$0.00 0		\$0.00	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0
31400D3D2 Total	TCF MORTGAGE CORPORATION Unavailable	3 41 <b>44</b>	\$420,750.00 \$8,012,661.72 <b>\$8,433,411.72</b>	95.01%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>			0 NA
31400D3E0 Total	TCF MORTGAGE CORPORATION Unavailable	23 33 <b>56</b>	\$3,454,806.24 \$5,432,491.43 <b>\$8,887,297.67</b>	61.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>			0NA
31400D3F7  Total	TCF MORTGAGE CORPORATION Unavailable	81 99 <b>180</b>	\$10,717,405.90 \$14,997,830.02 <b>\$25,715,235.92</b>	58.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00			0 NA
31400D3G5	TCF MORTGAGE CORPORATION Unavailable	47 17 <b>64</b>	\$6,568,221.28 \$2,570,606.26	71.87% 28.13%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00	0 NA
Total 31400D3H3	TCF MORTGAGE CORPORATION Unavailable	127 145	\$9,138,827.54 \$12,186,661.97 \$16,713,050.37	42.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA			0 NA
Total 31400D3J9	TCF MORTGAGE CORPORATION Unavailable	272 27 31	\$28,899,712.34 \$3,921,985.82 \$6,032,021.95	39.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA			0 NA
Total	Olidvalidule	58	\$9,954,007.77					0 \$0.00	0 \$0.00	0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	56 24	\$3,743,029.37 \$1,642,779.28	30.5%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00	0 NA
Total 31400D3L4	TCF MORTGAGE CORPORATION	<b>80</b> 69	\$5,385,808.65 \$11,177,059.30					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00	
Total	Unavailable	66 <b>135</b>	\$11,177,059.30 \$12,021,776.01 \$23,198,835.31	51.82%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00			0NA
	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	34 <b>92</b>	\$5,510,895.36 <b>\$13,960,023.7</b> 2				\$0.00 N	NA 0 \$0.00 NA 0 \$0.00			0 NA
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58					NA 0 \$0.00 NA			
Total	Unavailable	31 <b>50</b>	\$4,585,217.54 <b>\$7,563,216.12</b>					VA 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	
31400D3P5	TCF MORTGAGE CORPORATION Unavailable	33 20	\$4,297,206.42 \$3,197,441.70					NA 0 \$0.00 NA			
Total	-	53	\$7,494,648.12					0 \$0.00	0 \$0.00	0 \$0.00	

	TCF MORTGAGE CORPORATION Unavailable	38 34 <b>72</b>	\$6,183,630.41	51.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400D3R1 Total	TCF MORTGAGE CORPORATION Unavailable	140 55 <b>195</b>	\$13,844,272.28 \$5,687,769.83 \$19,532,042.11	3 70.88% ( 3 29.12% (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00   0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   NA 0 \$0.00   0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	5 8 13	\$805,800.00	37.75% ( 62.25% (	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c
31400DFD9 Total	THE LEADER MORTGAGE COMPANY Unavailable	1 1 2	\$87,288.07 \$64,538.45 <b>\$151,826.5</b> 2	42.51%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DFH0 Total	THE LEADER MORTGAGE COMPANY	5 <b>5</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400DS37 <b>Total</b>	WASHINGTON MUTUAL BANK, FA Unavailable	1 33 <b>34</b>	\$101,500.00 \$2,079,885.99 <b>\$2,181,385.9</b> 9	95.35%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$ 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400DS60 Total	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	130 561 951 <b>1,642</b>	\$12,785,988.99 \$54,684,639.13 \$93,657,855.54 \$161,128,483.66	33.94% ( 58.12% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA O \$0.00 O \$0.00
31400DSJ2  Total	WASHINGTON MUTUAL BANK, FA Unavailable	206 257 <b>463</b>	\$60,324,607.19 \$76,918,379.03 <b>\$137,242,986.2</b> 2	56.05%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$\begin{array}{c c c c c c c c c c c c c c c c c c c
31400DSK9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	33 182 <b>215</b>	\$5,604,175.11 \$31,321,479.61 <b>\$36,925,654.7</b> 2	84.82%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DSM5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	14 77 <b>91</b>	\$18,448,032.49	84.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DSN3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 4 5	, ,	82.4%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$\begin{array}{c c c c c c c c c c c c c c c c c c c
31400DSW3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,315.51	30.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	4/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DW57 <b>Total</b>	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	7 134 <b>141</b>	\$21,288,717.51	94.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DW65 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	45 906 <b>951</b>		95.01%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31400DW73 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	21 514 <b>535</b>		95.56%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31400DW81 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	20 457 <b>477</b>	\$64,610,414.19	95.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$\begin{array}{c c c c c c c c c c c c c c c c c c c
31400DW99 <b>Total</b>	Unavailable	43 43	\$5,670,954.22 <b>\$5,670,954.2</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400DXA5 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	11 11 22	\$1,494,458.52 \$1,855,104.25 <b>\$3,349,562.77</b>	55.38%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$ 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400DXB3 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	21 100 <b>121</b>	\$2,744,187.22 \$13,315,692.21 <b>\$16,059,879.4</b> 3	82.91%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DXC1 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	6 71 <b>77</b>	\$918,969.84 \$7,816,419.49 <b>\$8,735,389.3</b> 3	89.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$\begin{array}{c c c c c c c c c c c c c c c c c c c
31400DXD9 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 39 <b>41</b>	\$375,797.60 \$2,941,626.15 <b>\$3,317,423.7</b> 5	88.67%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$\ 0 \\$0.00 \ NA \ 0 \\$0.00 \ 0 \\$0 \ 0 \\$0 \ 0 \\$0 \ 0 \ 0 \ 0 \
31400DXE7 Total	Unavailable	11 11	\$1,770,669.96 <b>\$1,770,669.9</b> 6	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION Unavailable	36 78 <b>114</b>	\$2,389,711.76 \$4,829,405.34 <b>\$7,219,117.1</b> 0	66.9% ( 100% (	\$0.00 NA 0 <b>\$0.00 O</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\$ 0 \$ 0.00 NA 0 \$ 0.00 NA 10 \$ 0.00 NA 0 \$
31400DYN6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	21 56 <b>77</b>	\$2,071,559.60 \$5,493,755.45 <b>\$7,565,315.0</b> 5	72.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		\( \begin{array}{c c c c c c c c c c c c c c c c c c c

31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	1 -//			\$0.00						0 \$0.00 NA				
Total	Unavailable	242 <b>347</b>	1 -//			\$0.00 <b>\$0.00</b>	_		0	\$0.00 \$ <b>0.00</b>		\$0.00 NA <b>\$0.00</b>	<b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31400DYQ9	WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	11 14	1 //			\$0.00 <b>\$0.00</b>			0	\$0.00		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31400DYR7	WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	129 53%	0	\$0.00	NΔ	0 \$0.00 NA	n	\$0.00	VΔ	0\$0.00 NA			0.00.00	NA
	Unavailable Unavailable	24	\$4,081,832.30	70.47%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		33	12, 2, 2		П	\$0.00			0	\$0.00	Ì		0 \$0.0		0 \$0.00	
31400ER28	FIRST HORIZON HOME LOAN CORPORATION Unavailable	325 27	\$20,719,658.67 \$1,806,750.00			\$0.00 \$0.00	$\rightarrow$					0\$0.00 NA 0\$0.00 NA				
Total		352				\$0.00			0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	$\Box$
31400ER36	FIRST HORIZON HOME LOAN CORPORATION	146				\$0.00	_					\$0.00 NA				
Total	Unavailable	9 <b>155</b>	, , , , , , , , , , , , , , , , , ,		-	\$0.00 <b>\$0.00</b>			0	\$0.00   <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31400ERC6	Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00 NA	0\$0.0	0 NA	0\$0.00	NA
Total		804	\$126,446,296.30	100%	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	Ħ
	Unavailable	276			-	\$0.00	_					\$0.00 NA				
Total		276	, , , , , , , , , , , , , , , , , , , ,		П	\$0.00			0	\$0.00			0 \$0.0		0 \$0.00	
31400FEA1	WASHINGTON MUTUAL BANK, FA Unavailable	9	, - ,		-	\$0.00 \$0.00	$\rightarrow$					0\$0.00 NA 0\$0.00 NA				
Total		10	\$2,901,700.00	100%	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	H
31400FEB9	WASHINGTON MUTUAL BANK, FA	16 25				\$0.00 \$0.00				\$0.00	NA I	0\$0.00 NA 0\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NΑ
Total	Unavailable	41	\$6,402,749.99 <b>\$9,632,947.8</b> 1			\$0.00 <b>\$0.00</b>			0	\$0.00 I			0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0 \$0.00 NA	0			0\$0.00 NA				
Total	Unavailable	37 <b>46</b>	\$8,514,304.58	84.43%	0	\$0.00 <b>\$0.00</b>			0	\$0.00		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	\$0.00				,		0\$0.00 NA				
51400FED5	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	208 <b>295</b>	\$47,833,448.70 \$ <b>67,710,345.7</b> 7		-	\$0.00 <b>\$0.00</b>	_		0	\$0.00   <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	148	\$31,621,760.88	42.48%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	BANK	100	\$134,560.00		Ш	\$0.00	$\Box$		ш			\$0.00 NA	Щ			
Total	Unavailable	190 <b>344</b>	\$41,659,293.09 <b>\$74,438,563.9</b> 7			\$0.00 <b>\$0.00</b>	_		0	\$0.00 I		\$0.00 NA <b>\$0.00</b>	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	)\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	2 <b>37</b>							0	\$0.00	_	\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
	ALLIANCE MORTGAGE COMPANY (NERO)	17			П	\$0.00						0\$0.00 NA				П
Total	ALLIANCE MONIGAGE COMPANT (NERO)	17			-	\$0.00			0	\$0.00	_		0 \$0.0		0 \$0.00	
31400GW76	Unavailable	19				\$0.00			0			0\$0.00 NA				
Total		19	\$2,380,778.24	100%	0	\$0.00		0 \$0.00	0	\$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	Н
31400GW84 <b>Total</b>	Unavailable	158 <b>158</b>				\$0.00 <b>\$0.00</b>			0	\$0.00		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
	KY 211				П							0\$0.00 NA				П
31400GW92 <b>Total</b>	Unavailable	30 30				\$0.00 <b>\$0.00</b>			0	\$0.00 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31400GWY7	Unavailable	7	\$1,314,382.48	100%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA
Total		7	\$1,314,382.48	100%	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	$\blacksquare$
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	183 <b>185</b>				\$0.00 <b>\$0.00</b>			0	\$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
					П											
31400GXC4 Total	Unavailable	98 <b>98</b>				\$0.00 <b>\$0.00</b>			0 0	\$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31400GXD2	Unavailable	24			П	\$0.00	NA		0	\$0.00	NAI	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		24			_	\$0.00			0	\$0.00			0 \$0.0		0 \$0.00	
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		64			П	\$0.00			0	\$0.00			0 \$0.0		0 \$0.00	
31400GXF7 Total	Unavailable	31 <b>31</b>			_	\$0.00 <b>\$0.00</b>			0	\$0.00		\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31400GXG5	Unavailable	46			П	\$0.00	П				一	0\$0.00 NA	П	T		П
Total	Charataute.	46				\$0.00 \$0.00			0	\$0.00			0 \$0.0		<b>0</b> \$0.00	
31400GXJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$116,700.00	5.32%		\$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	\$0.00 NA	0,80.0	0 NA	0 \$0 00	NA
	RESOURCES, LLC Unavailable	16			ш	\$0.00			ш		NA	0\$0.00 NA	I I'		I I '	
Total		17		100%		\$0.00		0 \$0.00	0	\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	
- '			-	-	- 1					'		- "		- '		. "

31400GXK6	Usavailahla	21	\$3,706,013.53	1000/	0 00	0 NA	0 \$0.00	NI A	0 \$0.0	) NI A	loko o	) NI A I	100.00	NI A	0\$0.00	NI A
Total	Olidvalidule	21	\$3,706,013.53 \$3,706,013.53				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00 \$0.00		0 <b>\$0.00</b>	NA
31400GZD0 <b>Total</b>	ALLIANCE MORTGAGE COMPANY (NERO)	11 <b>11</b>	\$2,143,948.30 <b>\$2,143,948.30</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	NA
31400H2M4 <b>Total</b>	THE LEADER MORTGAGE COMPANY	6 <b>6</b>	\$292,441.37 <b>\$292,441.37</b>			0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 I	NA
31400H3S0 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	30 <b>30</b>	\$5,664,601.54 <b>\$5,664,601.54</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 I	ΝA
31400H3U5 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	74 <b>74</b>	\$11,972,116.71 <b>\$11,972,116.71</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 I	NA
	IRWIN MORTGAGE CORPORATION Unavailable	33 102 <b>135</b>	\$4,992,815.35 \$15,804,123.48 <b>\$20,796,938.8</b> 3	75.99%	0 \$0.0	0 NA 0 NA 0		NΑ		NA		NA		NΑ	0 \$0.00 I	
31400HEH2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50			0 NA									0\$0.00	
Total	Unavailable	65 <b>102</b>	\$9,641,948.60 <b>\$14,659,237.10</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 1 <b>0 \$0.00</b>	NA
	IRWIN MORTGAGE CORPORATION Unavailable	20 88 <b>108</b>	\$3,223,529.62 \$15,565,742.15 <b>\$18,789,271.77</b>	82.84%	0 \$0.0	0 NA 0 NA		NΑ		NA		NA		NΑ	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02			0 NA									0\$0.00	NA
Total	Unavailable	274 <b>431</b>	\$41,252,795.03 <b>\$64,088,306.0</b> 5			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		\$0.00 I	NA
31400HH22 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	189 <b>189</b>	\$27,009,834.62 <b>\$27,009,834.6</b> 2			0 NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		\$0.00 \$0.00		0\$0.00 I	NA
31400HH30 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	101 <b>101</b>	\$25,968,514.59 <b>\$25,968,514.59</b>			0 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		\$0.00 \$0.00		0 \$0.00 I	NA
31400HH48 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	25 <b>25</b>	\$6,545,686.05 <b>\$6,545,686.0</b> 5			0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 I	NA
31400HH55 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	52 <b>52</b>	\$7,874,460.55 <b>\$7,874,460.5</b> 5			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0		\$0.00 \$0.00		0 \$0.00 I	NA
31400HH63 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	77 <b>77</b>	\$14,181,823.36 <b>\$14,181,823.36</b>			0 NA 0	0 \$0.00 0 \$0.00	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0\$0.00 I	NA
31400HNH2 Total	BANKNORTH, NA	219 <b>219</b>	\$36,942,918.01 <b>\$36,942,918.01</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 I	NA
	BANKNORTH, NA Unavailable	61	\$9,580,667.18 \$313,000.00			0 NA 0 NA			0 \$0.0	) NA	0\$0.0	NA (	\$0.00	NA (	0\$0.00 0\$0.00	NA NA
Total		62	\$9,893,667.18				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	$\exists$
31400HNM1 Total	BANKNORTH, NA	11 <b>11</b>	\$1,642,900.00 <b>\$1,642,900.00</b>			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 I	
31400HNN9 Total	BANKNORTH, NA	90 <b>90</b>	\$5,978,592.33 <b>\$5,978,592.3</b> 3			0 NA 0	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA
31400HNP4 Total	BANKNORTH, NA	79 <b>79</b>	\$7,815,778.06 <b>\$7,815,778.0</b> 6			0 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.0		\$0.00 \$0.00		\$0.00 I	NΑ
31400JEM7	UNION PLANTERS BANK NA	5	\$635,643.45			0 NA		NA	0 \$0.0						0\$0.00	
Total	Unavailable	8 13	\$1,146,045.27 <b>\$1,781,688.7</b> 2	64.32% 100%	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 I <b>\$0.00</b>	NA
31400JLC1	U.S. BANK N.A.	1	\$167,000.00 \$8,235,173.83			0 NA 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0						0\$0.00	
Total	Unavailable 	40 41	\$8,235,173.83 \$8,402,173.83				0 \$0.00		0 \$0.0		0 \$0.0		\$0.00 <b>\$0.00</b>		0 \$0.00 I	NA
	U.S. BANK N.A. Unavailable	7 40	\$851,728.36 \$7,190,278.57			0 NA 0 NA									0 \$0.00 I	
Total		47	\$8,042,006.93				0 \$0.00		0 \$0.0	D	0 \$0.0		\$0.00		\$0.00	$\exists$
	U.S. BANK N.A. Unavailable	3 55	\$648,427.00 \$9,475,953.62			0 NA 0 NA									0 \$0.00 I	
Total		58	\$10,124,380.62			ΙÌ	0 \$0.00	П	0 \$0.0		0 \$0.0	$\Box$	\$0.00	П	\$0.00	
	U.S. BANK N.A. Unavailable	52 52	\$658,569.66 \$8,518,205.64	92.82%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00 I	NA NA
Total 31400JLG2	U.S. BANK N.A.	57 1	<b>\$9,176,775.30</b> \$99,000.00			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0	П	<b>\$0.00</b>		<b>0 \$0.00</b>	
Total	Unavailable	13 14	\$1,974,138.90 \$2,073,138.90	95.22%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		NΑ	0 \$0.00 I 0 <b>\$0.00</b>	
	U.S. BANK N.A.	4	\$590,800.00			0 NA									0\$0.00	
Total	Unavailable	42 46	\$8,724,589.64 <b>\$9,315,389.64</b>			0 NA 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		\$0.00 I	NA
	U.S. BANK N.A. Unavailable	5 65	\$809,628.44 \$12,366,600.54		0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00		0 \$0.0	) NA	0 \$0.00 0 \$0 no	) NA (	\$0.00	NA (	0 \$0.00 1	NA NA
Total		70	\$13,176,228.98	100%	0 \$0.0	0	0 \$0.00		90.0	D	0 \$0.0		\$0.00		\$0.00	=
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0 \$0.0	0NA		NA	\$0.0	NA	0\$0.0	NA	\$0.00	NA	0\$0.00	NΑ

Total		5	\$1,123,195.21	100%	0	\$0.00	Щ	0 \$0.00		0 \$0.	00	0 \$0.	00	0 \$0.0		0 \$0.00	
31400JLN7	U.S. BANK N.A.	5			-	\$0.00						IA 0 \$0.					
Total	Unavailable	19 <b>24</b>	\$4,229,716.50 <b>\$5,153,517.61</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 N <b>00</b>	IA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00						IA 0 \$0.					
Total	Unavailable	78 <b>83</b>	\$12,091,272.70 <b>\$12,439,458.45</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0</b> \$0.		IA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	100	IA 0 \$0.	00 NA	0\$0.00	) NA	0\$0.00	) NA
Total	Unavailable	1 8	\$134,874.97	16.44%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ	0 \$0.		IA 0 \$0.	00 NA		NA		NA
	CITIMORTGAGE, INC.	27	\$2,643,977.18		П	\$0.00					工	IA 0 \$0.					
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00 \$0.00	NA		NΑ		00 N	IA 0 \$0. 0 \$0.	00 NA		NA		NA
Total			\$3,535,676.04		П												
	CITIMORTGAGE, INC. Unavailable	189 27	\$18,556,519.76 \$2,656,921.98	12.52%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.0	NA	0\$0.00	NA
Total		216	\$21,213,441.74		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31400JM63	CITIMORTGAGE, INC. Unavailable	37 11	\$3,591,070.11 \$1,066,843.68			\$0.00 \$0.00						IA 0 \$0. IA 0 \$0.					
Total		48	\$4,657,913.79	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.	00	0 \$0.0		0 \$0.00	퓌
31400JM71	CITIMORTGAGE, INC. Unavailable	9	\$865,604.50 \$382,023.92			\$0.00 \$0.00						IA 0 \$0. IA 0 \$0.					
Total		13	\$1,247,628.42			\$0.00		0 \$0.00		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31400JM89	CITIMORTGAGE, INC. Unavailable	53 15	\$3,230,623.29 \$948,675.97			\$0.00 \$0.00						IA 0 \$0. IA 0 \$0.					
Total	Ona validation	68	\$4,179,299.26			\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.		0 \$0.		0 \$0.00		0 \$0.00	
31400JM97	CITIMORTGAGE, INC.	15	. ,			\$0.00						IA 0 \$0.					
Total	Unavailable	9 <b>24</b>	\$592,672.23 <b>\$1,503,777.70</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. 0 \$0.		IA 0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74			\$0.00					_	IA 0 \$0.					
Total		63	\$4,114,509.74	100%	0	\$0.00		0 \$0.00		0 \$0.		0 \$0.		0 \$0.0	Ш	0 \$0.00	Ш
31400JMZ9 Total	CITIMORTGAGE, INC.	10 10	\$1,117,925.74 <b>\$1,117,925.74</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0</b> \$0.	_	IA 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0 \$0.	00 NA	0 \$0.00	) NA	0\$0.00	NA
Total	Unavailable	38 <b>250</b>	\$2,431,054.49 <b>\$16,159,029.20</b>	15.04%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$0.	00 NA		NA		NA
	CITIMORTGAGE, INC.	64	\$9,382,441.69		П	\$0.00						IA 0 \$0.			Ш		П
Total	Unavailable	8 72	\$1,490,312.27	13.71%	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00	IA 0 \$0. 0 \$0.	00 NA	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 0 \$0.00	NA
	CUTTH ACRITICA CIT. IN C				П						丁	IA 0 \$0.		П	П	1	Н
31400JN54	CITIMORTGAGE, INC. Unavailable	633 265	\$67,537,273.14	32.42%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00	IA 0 \$0.	00 NA	0 \$0.0	NA	0\$0.00	NA
Total		898	,,,.		П	\$0.00		0 \$0.00		0 \$0.	7	0 \$0.		0 \$0.0	П	0 \$0.00	П
31400JN62	CITIMORTGAGE, INC. Unavailable	32 11	\$6,689,198.60 \$1,904,414.71	22.16%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA
Total		43	\$8,593,613.31		П	\$0.00	$\exists$	0 \$0.00		0 \$0.		0 \$0.		0 \$0.0	Ш	0 \$0.00	Ш
31400JN88	CITIMORTGAGE, INC. Unavailable	170 109	\$31,373,955.49 \$20,533,966.00			\$0.00 \$0.00						IA 0 \$0. IA 0 \$0.					
Total		279	\$51,907,921.49	100%	0	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.	00	0 \$0.0	)	0 \$0.00	뮈
31400JN96 Total	Unavailable	29 <b>29</b>	\$4,477,095.57 <b>\$4,477,095.57</b>			\$0.00 <b>\$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>			00 N 00	IA 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	CITIMORTGAGE, INC.	165	\$28,009,522.00		П	\$0.00						IA 0 \$0.			П		П
Total	Unavailable	15 180	\$2,722,852.83 <b>\$30,732,374.8</b> 3	8.86%	0	\$0.00 <b>\$0.00</b>	NΑ		NΑ		00 N	IA 0 \$0.	00 NA		NA		NA
	CITIMORTGAGE, INC.	12			П	\$0.00						IA 0 \$0.					
	Unavailable	2	\$372,163.25 \$2,682,620.80	13.87%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ		00 N	IA 0 \$0. 0 \$0.	00 NA		NA		NA
Total	CUTTO A OFF. A SE				П												
	CITIMORTGAGE, INC. Unavailable	241 620	\$116,031,372.81	71.06%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00	NA
Total		861			П	\$0.00		0 \$0.00		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	64 95	\$13,080,856.60 \$18,640,954.26	58.76%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0 \$0. IA 0 \$0.	00 NA	0 \$0.0	NA	0 \$0.00	NA
Total		159	\$31,721,810.86		П	\$0.00		0 \$0.00		0 \$0.		0 \$0.		0 \$0.0	П	0 \$0.00	П
31400JNJ4	CITIMORTGAGE, INC. Unavailable	105 76	\$18,766,495.57 \$14,755,052.55			\$0.00 \$0.00				0 \$0. 0 \$0.	100 100	IA 0 \$0. IA 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	)NA )NA
Total		181	\$33,521,548.12			\$0.00		0 \$0.00		0 \$0.		0 \$0.		0 \$0.0		0 \$0.00	
31400JNM7 Total	CITIMORTGAGE, INC.	46 <b>46</b>	\$5,958,245.24 <b>\$5,958,245.2</b> 4			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		IA 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	CITIMOPTCACE INC				П	\$0.00						IA 0 \$0.					
31400JNN5 Total	CITIMORTGAGE, INC.	33 <b>33</b>	\$3,293,236.11 <b>\$3,293,236.11</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0</b> \$0.00		0 \$0. 0 \$0.		0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12			\$0.00					00 N	IA 0 \$0.	00 NA	0 \$0.00	) NA	0\$0.00	)NA
Total	Unavailable	231 <b>354</b>	\$41,877,934.50 <b>\$66,396,182.62</b>			\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	IA 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
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31400JPA1	CITIMORTGAGE, INC. Unavailable	303 197	\$73,311,521.07 \$40,174,937.77	35.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0,50.00	)NA	\$0.00	NA	\$0.00 N	
Total		500	\$113,486,458.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	) (	\$0.00		\$0.00	$\exists$
31400JPB9	CITIMORTGAGE, INC. Unavailable	327 204	\$79,023,404.75 \$42,954,209.28			NA NA									\$0.00 N	
Total	Ulavaliable	531					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	LA L
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64			NA									\$0.00 N	
Total	Unavailable	267 <b>461</b>	\$51,775,023.38 <b>\$90,738,941.02</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	10\$0.00	) NA (	\$0.00	NA	\$0.00 N	JΑ
Total	Unavailable	5 <b>50</b>	\$913,284.39 <b>\$6,440,337.76</b>	14.18%	0 \$0.00	NA		NA	0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00	)NA	\$0.00 <b>\$0.00</b>	NA	\$0.00 N	ΙA
	CUTIN CORTS A CE UNIS															T.A.
	CITIMORTGAGE, INC. Unavailable	26 3	\$3,243,070.35 \$492,884.60	13.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,50.00	)NA	\$0.00	NA	\$0.00 N	
Total		29	\$3,735,954.95			)	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	_
31400JPF0	CITIMORTGAGE, INC. Unavailable	195 264	\$40,865,668.95 \$58,749,570.17			NA NA									\$0.00 N \$0.00 N	
Total		459	\$99,615,239.12	100%	0 \$0.00	)	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31400JPG8	CITIMORTGAGE, INC. Unavailable	299 110	\$57,631,053.63 \$23,001,904.95			NA									\$0.00 N	
Total	Ulavaliable	409	\$80,632,958.58				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	IA.
31400ЈРН6	CITIMORTGAGE, INC.	26	\$4,633,565.06			NA									\$0.00 N	
Total	Unavailable	13 <b>39</b>	\$2,543,930.96 <b>\$7,177,496.02</b>		-	) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0,00 <b>\$</b> 0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0 \$0.00	NA	0 \$0.00	NA							\$0.00 N	
Total	Unavailable	7 70	\$509,757.05 <b>\$4,817,480.09</b>			NA		NA		0 NA		)NA		NA	\$0.00 N	
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40						i i	O N A	10.50.00				\$0.00 N	JA
Total	Unavailable	6 <b>51</b>	\$580,461.91 <b>\$4,981,931.31</b>	11.65%	0 \$0.00	NA		NA	0 \$0.0 0 \$0.0	0 NA		)NA		NA	\$0.00 N	
31400JPL7	CITIMORTGAGE, INC. Unavailable	7	\$1,224,532.55 \$205,539.65	14.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.00	)NA	\$0.00	NA	\$0.00 N	
Total		8	\$1,430,072.20	100%	0 \$0.00		0 \$0.00	_	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	4
31400JPM5	CITIMORTGAGE, INC. Unavailable	1,254 168	\$172,838,160.88 \$30,420,960.58												\$0.00 N	
Total		1,422					0 \$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00	$\exists$
	CITIMORTGAGE, INC.	28	\$4,814,874.64			NA NA									\$0.00 N	
Total	Unavailable	31	\$428,804.10 <b>\$5,243,678.74</b>				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	IA
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87		4				0 \$0.0						\$0.00 N	
Total	Unavailable	485 <b>803</b>	\$87,905,255.39 <b>\$152,599,546.26</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	10\$0.00	) NA (	\$0.00	NA	\$0.00 N	JΑ
Total	Unavailable	717 <b>758</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00		\$0.00 N	ΙA
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74 58%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	ONA	10 \$0.00	)NA(	\$0.00	NAC	\$0.00 N	JA
Total	Unavailable	87 <b>290</b>	\$17,235,992.57 <b>\$67,810,226.9</b> 5	25.42%	0 \$0.00	NA		NA		0 NA		NA (		NA	\$0.00 N	
31400JPS2	CITIMORTGAGE, INC.	192														Τ.Δ
	Unavailable	111	\$46,459,745.03 \$23,679,849.29	33.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.00	)NA	\$0.00	NA	\$0.00 N \$0.00 N	
Total		303	\$70,139,594.32			Ш	0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00		\$0.00	
31400JQA0	CITIMORTGAGE, INC. Unavailable	14 3	\$1,299,211.59 \$282,720.94	17.87%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0,00	)NA	\$0.00	NA	\$0.00 N \$0.00 N	
Total		17	\$1,581,932.53	100%	0 \$0.00		0 \$0.00	F	0 \$0.0		0 \$0.00		\$0.00		\$0.00	_
31400JQB8	CITIMORTGAGE, INC. Unavailable	76 129	\$12,436,096.14 \$25,989,151.23												\$0.00 N	
Total		205	\$38,425,247.37				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50 \$47,257,501,06			NA									\$0.00	
Total	Unavailable	226 <b>533</b>	\$47,357,591.96 <b>\$97,942,846.46</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	ιA
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49		0 \$0.00	NA	0 \$0.00								\$0.00 N	
Total	Unavailable	159 <b>234</b>	\$32,448,087.70 <b>\$44,132,194.19</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 N	ΙA
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22												\$0.00 N	JΑ
Total	Unavailable	135 329	\$27,810,260.76 \$62,069,725.98	44.8%	0 \$0.00	NA		NA		0 N <i>A</i>		)NA		NA	\$0.00 P \$0.00	
	CHIMODICA CE ANG															T. C
31400JQG7	CITIMORTGAGE, INC. Unavailable	11 11	\$1,525,097.51 \$1,677,478.84	52.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0,\$0.00	)NA	\$0.00	NA	\$0.00 N \$0.00 N	
Total		22	\$3,202,576.35				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400JQH5	CITIMORTGAGE, INC. Unavailable	153 57	\$21,936,161.65 \$10,402,169.21			NA NA									\$0.00 N	
Total	<u>I</u>	210	\$32,338,330.86			-	0 \$0.00		0 \$0.0		0\$0.00		\$0.00		\$0.00	$\Box$

	CITIMORTGAGE, INC. Unavailable	8 5	\$1,009,180.09	57.6%	0	\$0.00 \$0.00	NAC	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA
	CITIMORTGAGE, INC.	82	\$1,752,022.87 \$12,662,571.15	45.23%	0	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA
Total	Unavailable	81 <b>163</b>	\$15,330,433.18 <b>\$27,993,004.33</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	177 30	\$25,934,392.53 \$5,241,309.76			\$0.00 \$0.00	-				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	Chavanable	207	\$31,175,702.29		_	\$0.00			\$0.00		0\$0.00 0\$0.00		\$0.00
31400JQM4	CITIMORTGAGE, INC. Unavailable	31 7	\$3,507,364.09 \$1,091,003.73		_	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total		38	\$4,598,367.82		П	\$0.00			\$0.00		0\$0.00 0\$0.00		\$0.00
31400K7D2 Total	USAA FEDERAL SAVINGS BANK	25 <b>25</b>	\$5,421,727.87 <b>\$5,421,727.87</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7E0 Total	USAA FEDERAL SAVINGS BANK	29 <b>29</b>	\$6,304,206.45 <b>\$6,304,206.45</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7F7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8 <b>8</b>	\$1,280,102.13 <b>\$1,280,102.13</b>		-	\$0.00 <b>\$0.00</b>	-		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7G5 <b>Total</b>	USAA FEDERAL SAVINGS BANK	10 10	\$1,630,113.33 <b>\$1,630,113.33</b>		-	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7H3 <b>Total</b>	USAA FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,369,709.13 <b>\$1,369,709.13</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA
31400K7J9 <b>Total</b>	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$3,106,496.45 \$3,106,496.45			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7K6 <b>Total</b>	USAA FEDERAL SAVINGS BANK	10 10	\$2,387,032.00 <b>\$2,387,032.00</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7L4 <b>Total</b>	USAA FEDERAL SAVINGS BANK	8 <b>8</b>	\$1,802,666.35 <b>\$1,802,666.35</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400K7M2 <b>Total</b>	USAA FEDERAL SAVINGS BANK	12 12	\$2,053,819.02 <b>\$2,053,819.02</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA
31400KCC8 Total	Unavailable	24 <b>24</b>	\$1,674,732.43 <b>\$1,674,732.43</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA
Total	Unavailable	14 <b>15</b>	\$1,050,789.41 <b>\$1,123,539.41</b>		-	\$0.00 <b>\$0.00</b>	-	-	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400KDM5 <b>Total</b>	BANK ONE,N.A.	10 <b>10</b>	\$1,520,362.21 <b>\$1,520,362.21</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00</b>		\$0.00 NA \$0.00
	BANK ONE,N.A.	415	\$78,518,155.76		П				\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA (	0\$0.00 NA
Total	Unavailable	89 <b>504</b>	\$18,065,215.11 <b>\$96,583,370.87</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA
	BANK ONE,N.A.	119	\$22,231,083.32								0 \$0.00 NA 0 \$0.00		
Total	Unavailable	58 <b>177</b>	\$10,726,170.04 <b>\$32,957,253.36</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA
	BANK ONE,N.A. Unavailable	61 6	\$4,364,771.52 \$414,077.85		_	\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	Chitydrabic	67	\$4,778,849.37			\$0.00			\$0.00		0 \$0.00 0 \$0.00		\$0.00
	BANK ONE,N.A. Unavailable	166 16	\$10,795,057.19 \$963,762.51	8.2%	0		NA	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA
Total		182	\$11,758,819.70		П				\$0.00		0\$0.00 0\$0.00	П	\$0.00
	BANK ONE,N.A. Unavailable	107 8	\$10,621,398.28 \$783,008.30	6.87%	0		NAC	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA
Total	BANK ONE,N.A.	115 104	\$11,404,406.58 \$10,090,706.10		П	\$0.00			\$0.00		0 \$0.00   0 \$0.00 0 \$0.00 NA 0 \$0.00		0\$0.00
Total	Unavailable	12 116	\$1,203,953.84 <b>\$11,294,659.94</b>	10.66%	0	\$0.00	NAC	\$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA	
	BANK ONE,N.A.	64	\$12,153,906.19			\$0.00					0 \$0.00 NA 0 \$0.00		
Total	Unavailable	9 <b>73</b>	\$1,812,506.17 <b>\$13,966,412.36</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0\$0.00 NA 0\$0.00
	BANK ONE,N.A.	132	\$23,778,356.27		-	\$0.00					0 \$0.00 NA 0 \$0.00		
Total	Unavailable	35 <b>167</b>	\$7,287,976.81 <b>\$31,066,333.08</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0\$0.00 NA 0\$0.00
	BANK ONE,N.A. Unavailable	214 94	\$40,873,198.77 \$20,347,325.15			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	O HE VELLEU C	308	\$61,220,523.92			\$0.00 \$ <b>0.0</b> 0			\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA
	BANK ONE,N.A. Unavailable	361 330	\$63,905,429.04 \$71,926,887.39			\$0.00 \$0.00					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		
Total	ona variable	691	\$135,832,316.43						\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA
31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NAC	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA

Total	Unavailable	1 2	\$128,925.04 <b>\$220,621.5</b> 5				0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 N
31400KJS6 Total	NAVY FEDERAL CREDIT UNION	87 <b>87</b>	\$15,500,507.55 <b>\$15,500,507.5</b> 5	-			0 \$0.00 <b>0</b> \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA
31400KJT4 Total	NAVY FEDERAL CREDIT UNION	88 <b>88</b>	\$18,033,022.00 <b>\$18,033,022.00</b>			) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400KJU1 Total	NAVY FEDERAL CREDIT UNION	122 <b>122</b>	\$18,001,707.06 <b>\$18,001,707.0</b> 6			) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA
31400KJV9 Total	NAVY FEDERAL CREDIT UNION	99 <b>99</b>	\$18,000,301.55 <b>\$18,000,301.5</b> 5			-	0 \$0.00 0 \$0.00	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31400KJW7 Total	NAVY FEDERAL CREDIT UNION	94 <b>94</b>	\$18,001,641.96 \$18,001,641.96			) NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA
31400KJX5 Total	NAVY FEDERAL CREDIT UNION	10 <b>10</b>	\$1,090,808.05 <b>\$1,090,808.0</b> 5			) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>		0\$0.00 NA
31400KJY3 Total	NAVY FEDERAL CREDIT UNION	74 <b>74</b>	\$11,000,844.00 <b>\$11,000,844.00</b>			) NA	0 \$0.00 <b>0</b> \$0.00	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA
	U.S. BANK N.A. Unavailable	6 58	\$738,086.00 \$9,852,016.43	93.03%	0 \$0.00	) NA ) NA	0 \$0.00	NΑ		) NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 NA
Total 31400KMC7	U.S. BANK N.A.	11	\$10,590,102.43 \$1,048,668.34		0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA		) NA (		NA	0  <b>\$0.00</b>   0 \$0.00 N
Total	Unavailable 	38 <b>49</b>	\$6,790,197.70 <b>\$7,838,866.04</b>			) NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400KMD5	U.S. BANK N.A. Unavailable	4 18 <b>22</b>	\$791,630.00 \$2,106,366.98 <b>\$2,897,996.98</b>	72.68%	0 \$0.00	NA NA		NΑ		) NA		)NA		NA	0\$0.00 NA 0\$0.00 NA 0\$0.00
	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00 N
Total	Unavailable	36 <b>47</b>	\$5,920,206.72 <b>\$7,379,764.0</b> 4			) NA	0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400KMF0	U.S. BANK N.A. Unavailable	1 7	\$51,399.00 \$965,767.03			NA NA									0\$0.00 NA
Total		8	\$1,017,166.03				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0\$0.00
31400KMG8 Total	U.S. BANK N.A. Unavailable	17 21	\$325,200.00 \$2,636,530.00 <b>\$2,961,730.00</b>	89.02%	0 \$0.00	NA		NΑ		NA		)NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
31400KRN8 Total	INDYMAC BANK, FSB	14 <b>14</b>	\$2,029,428.41 <b>\$2,029,428.41</b>	100%	0 \$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 NA
31400KRP3 Total	INDYMAC BANK, FSB	86 <b>86</b>	\$12,830,064.00 <b>\$12,830,064.00</b>			-	0 \$0.00 0 \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400KRQ1	INDYMAC BANK, FSB Unavailable	5 5	\$918,662.70 \$960,486.41												0 \$0.00 NA
Total		10	\$1,879,149.11		0 \$0.00	D	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400KRR9 Total	INDYMAC BANK, FSB Unavailable	10 2 12	\$1,523,477.75 \$317,488.56 <b>\$1,840,966.31</b>	17.25%	0 \$0.00	NA		NΑ		) NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
	INDYMAC BANK, FSB	14	\$981,270.00						0 \$0.0	0 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00 N
Total	Unavailable	6 <b>20</b>	\$427,000.00 <b>\$1,408,270.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400KRU2	INDYMAC BANK, FSB Unavailable	20 15	\$1,924,460.00 \$1,478,239.03												0\$0.00 NA
Total		35	\$3,402,699.03	100%	\$0.00	D	0 \$0.00	E	0 \$0.0	0	0 \$0.00	) (	\$0.00		0\$0.00
31400LA20 Total	USAA FEDERAL SAVINGS BANK	43 <b>43</b>	\$7,274,038.73 <b>\$7,274,038.7</b> 3				0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LA38 Total	USAA FEDERAL SAVINGS BANK	55 <b>55</b>	\$10,194,381.29 <b>\$10,194,381.29</b>				0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400LA46 <b>Total</b>	USAA FEDERAL SAVINGS BANK	29 <b>29</b>	\$1,920,140.73 <b>\$1,920,140.7</b> 3			) NA	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0\$0.00 NA
31400LA53 <b>Total</b>	USAA FEDERAL SAVINGS BANK	10 10	\$1,725,593.12 <b>\$1,725,593.12</b>			-	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400LA61 <b>Total</b>	USAA FEDERAL SAVINGS BANK	13 <b>13</b>	\$2,179,083.53 <b>\$2,179,083.5</b> 3				0 \$0.00 <b>0</b> \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400LA79 <b>Total</b>	USAA FEDERAL SAVINGS BANK	9 <b>9</b>	\$1,269,010.00 <b>\$1,269,010.00</b>				0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400LA87 Total	USAA FEDERAL SAVINGS BANK	14 <b>14</b>	\$2,292,736.58 <b>\$2,292,736.5</b> 8				0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400LA95 Total	USAA FEDERAL SAVINGS BANK	14 <b>14</b>	\$1,867,351.79 <b>\$1,867,351.79</b>				0 \$0.00 0 \$0.00		0 \$0.0 <b>0</b> \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31400LAA2 Total	USAA FEDERAL SAVINGS BANK	13 <b>13</b>	\$2,886,029.22 <b>\$2,886,029.2</b> 2			) NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>	-	0\$0.00 NA 0\$0.00

31400LAB0 Total	USAA FEDERAL SAVINGS BANK	32 32	\$4,324,852.13 100% \$4,324,852.13 100%	 \$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 <b>\$0.00</b>
31400LAC8 Total	USAA FEDERAL SAVINGS BANK	20 <b>20</b>	\$4,736,534.79 100% \$4,736,534.79 100%	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAD6 Total	USAA FEDERAL SAVINGS BANK	28 <b>28</b>	\$5,041,293.09 100% \$5,041,293.09 100%	 \$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	$\rightarrow$	0 \$0.00 NA 0 \$0.00
31400LAE4 Total	USAA FEDERAL SAVINGS BANK	22 <b>22</b>	\$3,914,571.86 100% \$3,914,571.86 100%	 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAF1 Total	USAA FEDERAL SAVINGS BANK	23 23	\$2,475,924.51 100% \$2,475,924.51 100%	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAG9 Total	USAA FEDERAL SAVINGS BANK	42 42	\$4,521,274.09 100% \$4,521,274.09 100%	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAH7 Total	USAA FEDERAL SAVINGS BANK	17 <b>17</b>	\$2,297,461.35 100% \$2,297,461.35 100%	\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAJ3 Total	USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87 100% 14 \$1,793,526.87	 \$0.00 NA 0 0 \$0.00	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA
31400LAK0 Total	USAA FEDERAL SAVINGS BANK		16 \$2,635,968.18 16 \$2,635,968.18		\$0.00 \$0.00	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAL8 Total	USAA FEDERAL SAVINGS BANK		19 \$1,282,018.37 19 \$1,282,018.37		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAM6 Total	USAA FEDERAL SAVINGS BANK		40 \$2,464,598.20 40 \$2,464,598.20		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAN4 Total	USAA FEDERAL SAVINGS BANK		22 \$3,114,694.21 22 \$3,114,694.21	 	\$0.00 \$0.00	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31400LAP9 Total	USAA FEDERAL SAVINGS BANK		22 \$2,825,593.34 22 \$2,825,593.34		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAQ7 Total	USAA FEDERAL SAVINGS BANK		19 \$4,916,416.15 19 \$4,916,416.15		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAR5 Total	USAA FEDERAL SAVINGS BANK		26 \$5,793,605.71 26 \$5,793,605.71		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400LAS3 Total	USAA FEDERAL SAVINGS BANK		30 \$4,979,645.12 30 \$4,979,645.12		 \$0.00 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAT1 Total	USAA FEDERAL SAVINGS BANK		23 \$2,321,316.78 23 \$2,321,316.78		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400LAU8 Total	USAA FEDERAL SAVINGS BANK		19 \$3,056,927.61 19 \$3,056,927.61		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400LAV6 Total	USAA FEDERAL SAVINGS BANK		7 \$1,034,374.56 7 <b>\$1,034,374.56</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400LAW4 Total	USAA FEDERAL SAVINGS BANK		19 \$3,315,480.27 19 \$3,315,480.27	 	 \$0.00 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0	 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400LAX2 Total	USAA FEDERAL SAVINGS BANK		31 \$3,740,352.51 31 \$3,740,352.51		\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAY0 Total	USAA FEDERAL SAVINGS BANK		10 \$1,159,298.99 10 \$1,159,298.99		 \$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LAZ7 Total	USAA FEDERAL SAVINGS BANK		12 \$2,071,482.17 12 \$2,071,482.17		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400LBA1 Total	USAA FEDERAL SAVINGS BANK		21 \$5,267,272.62 21 \$5,267,272.62		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400LBB9 Total	USAA FEDERAL SAVINGS BANK		22 \$4,510,390.75 22 \$4,510,390.75		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400LBC7 Total	USAA FEDERAL SAVINGS BANK		31 \$5,000,484.72 31 \$5,000,484.72		\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LBD5 <b>Total</b>	USAA FEDERAL SAVINGS BANK		41 \$6,992,221.79 41 \$6,992,221.79		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LBE3 Total	USAA FEDERAL SAVINGS BANK		21 \$2,258,021.26 21 \$2,258,021.26		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31400LBF0 Total	USAA FEDERAL SAVINGS BANK		33 \$3,518,464.45 33 \$3,518,464.45		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400LBG8 Total	USAA FEDERAL SAVINGS BANK		17 \$2,548,584.10 17 \$2,548,584.10		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31400LBH6 Total	USAA FEDERAL SAVINGS BANK		12 \$1,535,662.00 12 \$1,535,662.00		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00
31400LBK9 Total	USAA FEDERAL SAVINGS BANK		34 \$2,067,434.02 34 \$2,067,434.02		\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00

31400LBL7 Total	USAA FEDERAL SAVINGS BANK	24 <b>24</b>	\$5,030,659.00 <b>\$5,030,659.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA
31400LBN3 Total	USAA FEDERAL SAVINGS BANK	34 <b>34</b>	\$5,012,190.35 <b>\$5,012,190.35</b>			NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.0 0 <b>\$0.0</b>			)NA		NA (	\$0.00 NA
31400LBQ6 Total	USAA FEDERAL SAVINGS BANK	24 <b>24</b>	\$3,179,248.00 \$3,179,248.00				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400LBR4 Total	USAA FEDERAL SAVINGS BANK	10 <b>10</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31400LBS2 <b>Total</b>	USAA FEDERAL SAVINGS BANK		\$12,797,625.40 <b>\$12,797,625.40</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31400LBT0 Total	USAA FEDERAL SAVINGS BANK	22 <b>22</b>	\$3,550,642.89 <b>\$3,550,642.89</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31400LBU7 Total	USAA FEDERAL SAVINGS BANK	28 <b>28</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400LBV5 Total	USAA FEDERAL SAVINGS BANK		\$16,037,088.15 <b>\$16,037,088.1</b> 5				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	15 4	\$2,172,527.31 \$673,989.23				0 \$0.0 0 \$0.0			0 NA 0 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total 31400N3J7	INDYMAC BANK, FSB	<b>19</b>	\$2,846,516.54 \$1,771,271.87				<b>0 \$0.0</b> 0 \$0.0		0 \$0.0		0 \$0.00		<b>\$0.00</b>		\$0.00 NA
	Unavailable	5 <b>16</b>	\$810,000.00	31.38%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		NA		NA (	\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	17	\$2,972,449.00	44.51%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
	INDYMAC BANK, FSB	<b>30</b>	, ,	34.05%	0 \$0.00	NA	<b>0 \$0.0</b> 0 \$0.0	0 NA		0 NA		NA		NA (	\$0.00 NA
Total	Unavailable	7 13	\$1,378,805.48 <b>\$2,090,572.95</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	28 40 <b>68</b>	\$5,077,905.58 \$8,618,641.54 <b>\$13,696,547.12</b>	62.93%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA		NA (	\$0.00 NA \$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable	15 19 <b>34</b>	\$2,506,314.02 \$3,255,098.00 <b>\$5,761,412.02</b>	56.5%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		NA		NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400N3P3 <b>Total</b>	INDYMAC BANK, FSB	22 <b>22</b>	\$2,993,256.83 <b>\$2,993,256.83</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable	23 15	\$3,928,750.00 \$2,516,321.86				0 \$0.0 0 \$0.0								\$0.00 NA \$0.00 NA
Total 31400N3R9	INDYMAC BANK, FSB	<b>38</b> 66	, , , , , , , , , , , , , , , , , , , ,				<b>0 \$0.0</b> 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00	ш	\$0.00 \$0.00		\$0.00 NA
	Unavailable	56 <b>122</b>	\$9,609,174.18	48.46%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 NA
	INDYMAC BANK, FSB Unavailable	11 114		91.17%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA \$0.00 NA
Total	INDYMAC BANK, FSB	125 8	\$25,010,941.89 \$1,791,645.76				<b>0 \$0.0</b> 0 \$0.0		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0 <b>\$0.00</b>		<b>\$0.00</b> \$0.00		\$0.00 NA
Total	Unavailable	55 <b>63</b>	\$10,206,564.20 <b>\$11,998,209.96</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400N3Y4 <b>Total</b>	Unavailable	52 <b>52</b>	\$11,004,023.12 <b>\$11,004,023.12</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400N3Z1 <b>Total</b>	Unavailable	42 <b>42</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400N4A5 <b>Total</b>	Unavailable		\$13,040,984.74 <b>\$13,040,984.74</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	INDYMAC BANK, FSB Unavailable		\$15,686,315.40	78.35%	0 \$0.00		0 \$0.0 0 \$0.0			0 NA	0\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA
Total 31400N4C1		<b>99</b> 40	<b>\$20,021,896.68</b> \$8,001,654.51				<b>0 \$0.0</b> 0 \$0.0		0 \$0.0 0 \$0.0		<b>0 \$0.00</b>		<b>\$0.00</b> \$0.00		\$0.00 NA
Total	Unavailable	<b>40</b>		100%	0 \$0.00		<b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 NA
Total		44	\$9,027,025.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00
	INDYMAC BANK, FSB Unavailable	34 36	\$431,000.00 \$7,581,313.00 <b>\$8,012,313.00</b>	94.62%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		NA		NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400N4F4 <b>Total</b>	INDYMAC BANK, FSB	12 <b>12</b>	\$2,466,793.36 <b>\$2,466,793.36</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 \$0.0	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400N4G2 <b>Total</b>	INDYMAC BANK, FSB	57 <b>57</b>	\$9,207,334.60 <b>\$9,207,334.6</b> 0				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 NA

21 40001 4110	INDIVIAGE DANIE FED	<u> </u>	¢1.070.127.25	00.670/6		DY A	100.00	NIA IO		) NI A	0.00	ONA	00000			
	INDYMAC BANK, FSB Unavailable	1	\$1,078,137.35 \$258,400.00	19.33%	\$0.00	NA (	\$0.00	NA 0	\$0.0	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	<del></del>				\$0.00			П	0 \$0.0	П	0 \$0.00	$\Box$	0 \$0.0	T
31400N4K3	INDYMAC BANK, FSB Unavailable	28 32					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$10,762,702.10				\$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00				\$0.00				0 \$0.0					
Total	Unavailable	32 <b>41</b>	4-7 7				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400N4M9	INDYMAC BANK, FSB	2	\$164,750.00	11.57%	\$0.00	NA (	\$0.00	NA 0	\$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	0 N
Total	Unavailable	9	\$1,259,040.00 <b>\$1,423,790.0</b> 0				\$0.00 <b>\$0.00</b>				0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35 68% (	\$0.00	NA	\$0.00	NAC	\$0.0	) NA	0 \$0.00				080.0	0 N/
Total	Unavailable	47		64.32%	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 <b>0 \$0.0</b>	) NA		NA		0 N
	NAME OF THE PARTY AND THE PART															
31400N4P2	INDYMAC BANK, FSB Unavailable	5	\$728,800.00	64.41%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00	NA	0\$0.0	0 N
Total		8	\$1,131,539.30	100%	\$0.00	H	\$0.00		\$0.0	D	0 \$0.0		0 \$0.00	<del>'</del>	0 \$0.0	0
31400N4Q0	INDYMAC BANK, FSB Unavailable		\$3,909,319.00 \$13,197,574.88				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$17,106,893.88				\$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31400N4R8	INDYMAC BANK, FSB		\$10,124,837.58 \$21,757,096.27				\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable		\$21,757,096.27 <b>\$31,881,933.8</b> 5				\$0.00 \$0.00				<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	
31400P2M6	IRWIN MORTGAGE CORPORATION	20					\$0.00				0 \$0.0					
Total	Unavailable	53 <b>73</b>	\$8,722,133.70 <b>\$12,001,871.9</b> 3				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME		#070 F00 00	100%	#0.00	DY A	\$0.00	NA	f0.0	DATA	0 \$0.0	0 214	0 00 00			
Total	MORTGAGE	6	\$979,590.00 <b>\$979,590.0</b> 0			$\perp$	\$0.00	$\perp$		$\perp$	0 \$0.0	$\perp$	0 \$0.00	$\perp$	0 \$0.0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															T
31400P3J2	MORTGAGE Unavailable	1	\$640,376.59 \$62,200.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	o mertanoce	6					\$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.0	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.0	0 NA
Total	WORIGAGE	8	\$1,700,950.00	100%	\$0.00		\$0.00	0	\$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.0	0
	RATE ONE HOME LOANS INC.		\$1,985,600.00				\$0.00				0 \$0.0					
Total			\$1,985,600.00		7		\$0.00				0 \$0.0					
31400PDD4 <b>Total</b>	RATE ONE HOME LOANS INC.	14 14	7 7 - 7 - 7 - 1 - 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400PDE2	RATE ONE HOME LOANS INC.	13	\$1,489,500.00	0 100% 0	\$0.00	NA (	\$0.00	NA 0	\$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	)NA	0\$0.0	0 NA
Total		13	\$1,489,500.00	100%	\$0.00		\$0.00	0	\$0.0	D	0 \$0.0	0	0 \$0.00	<u>'</u>	0 \$0.0	0
31400PDF9 <b>Total</b>	RATE ONE HOME LOANS INC.	8			4		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	RATE ONE HOME LOANS INC.	11					\$0.00				0 \$0.0					
Total	RATE ONE HOWE LOANS INC.	11					\$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	-	\$37,684,072.03				\$0.00				0 \$0.0					
Total	Unavailable	11 193	\$2,047,900.00 <b>\$39,731,972.0</b> 3				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	180.54%			\$0.00				0 \$0.00					
Total	Unavailable	211	\$7,865,550.66 <b>\$40,420,052.17</b>				\$0.00 <b>\$0.00</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	\$0.00	NA	\$0.00	NAI	\$0.0	) NA	0 \$0.00	ONA	0\$0.00	)NA	0\$0.0	0 N/
Total	Unavailable	58	\$10,650,303.19 <b>\$37,238,383.38</b>	28.6%	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA 0	\$0.0	NA	0 \$0.00 <b>0 \$0.0</b>	)NA		NA		0 N
	FIRST HODIZON HOME LOAN CORDONATION															
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	98	\$30,682,810.08 \$10,115,324.97	7 24.79%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	)NA	0 \$0.00	NA	0\$0.0	0 N <i>A</i>
Total			\$40,798,135.05				\$0.00				0 \$0.0		0 \$0.00		0 \$0.0	
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	158 40	\$32,829,747.01 \$8,073,898.44				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		198	\$40,903,645.45	100%	\$0.00		\$0.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22					\$0.00				0 \$0.00 0 \$0.00					
Total	Onevallable	35					\$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0	
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13					\$0.00				0 \$0.0					
Total	Unavailable	9 22	4000, 2011			_	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31400Q3P6	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	5 83.63% C			\$0.00				0 \$0.00					
Total	Unavailable	3 19	\$335,004.10	16.37%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 <b>0 \$0.0</b>	NA		NA		0 N <i>A</i>
		13	ψ=,υ=υ, <del>+</del> υο.43	100%		H		H			0 30.0					+

		Щ				Ш		Ш	1	_	Ц	Ш		Щ		Ш
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 3	\$507,245.85	21.59%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA (	0,\$0.00	NA
Total		13	\$2,349,719.86	100%	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	)
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	118 104	\$20,941,024.94 \$21,629,258.82				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		222	\$42,570,283.76	100%	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00		0 \$0.00	퓌
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 25	\$2,074,230.91 \$1,283,462.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		61	\$3,357,693.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 8	\$2,650,020.28 \$759,070.00				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavailable	35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	4/				0 \$0.00		0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	)NA
Total	Unavailable	11 <b>16</b>	\$1,245,938.87 <b>\$2,186,641.68</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52				0 \$0.00				0 \$0.00					
Total		17	\$2,713,191.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QB51 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	21 <b>21</b>	\$3,416,515.98 <b>\$3,416,515.98</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		1 \$98,704.92 1 <b>\$98,704.92</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29				0 \$0.00				0 \$0.00					
Total		12	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31400QB77 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	16 <b>16</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61				0 \$0.00				0 \$0.00					
Total		7	\$567,379.61	100%		П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31400QB93 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$761,283.44 <b>\$761,283.44</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31400QCB7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
Total		2	\$417,920.19	100%	0 \$0.00	П	0 \$0.00	D	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	H	0 \$0.00	扫
31400QCC5 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 <b>26</b>	\$4,361,680.25 <b>\$4,361,680.25</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	) NA
Total		161	\$27,214,635.01	100%	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QCE1 Total	LEHMAN BROTHERS HOLDINGS, INC.	219 <b>219</b>	\$34,635,630.25 <b>\$34,635,630.25</b>		1 \$164,354.97 <b>1 \$164,354.97</b>		0 \$0.00 <b>0 \$0.0</b> 0		1 \$164,354.97 1 \$164,354.97		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31400OCF8	LEHMAN BROTHERS HOLDINGS, INC.	103	\$17,838,939.02				0 \$0.00	П	0 \$0.00	NA	0 \$0.00					Ш
Total			\$17,838,939.02				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QCG6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$18,004,240.78 <b>\$18,004,240.78</b>				0 \$0.00 <b>0 \$0.0</b> 0		1 \$77,930.76 1 \$77,930.76		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98				0 \$0.00	П			0 \$0.00	Ш		П		П
Total		54	\$6,340,022.98				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QCJ0 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	31 <b>31</b>	\$3,556,469.74 \$3,556,469.74				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$537,085.25				0 \$0.00				0 \$0.00					
Total	SELLAR DECEMBER 1822 1835 1835	7	\$537,085.25				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QGH0 Total	INDEPENDENT BANK CORPORATION	97 <b>97</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	INDEPENDENT BANK CORPORATION	43					0 \$0.00				0 \$0.00					
Total	INDELENDENT BINN COM ON INON	43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QGK3 Total	INDEPENDENT BANK CORPORATION	54 <b>54</b>	\$4,058,761.94 <b>\$4,058,761.94</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	INDEPENDENT BANK CORPORATION	63	\$5,489,598.09				0 \$0.00				0 \$0.00					
Total	INDELLE ENDERLE DANK CORFORATION	63	\$5,489,598.09 \$5,489,598.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	INDEPENDENT BANK CORPORATION	22	\$2,093,134.12 \$2,093,134.12				0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0					
Total	INDEDENIDENT DANIK CORPORATION	22	\$2,093,134.12			П	0 \$0.00	П	0 \$0.00				0 \$0.00		0 \$0.00	
Total	INDEPENDENT BANK CORPORATION	22 22	\$1,758,361.66 <b>\$1,758,361.66</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
	INDEPENDENT BANK CORPORATION	17	\$1,732,837.21				0 \$0.00				0 \$0.00					
Total		17	\$1,732,837.21				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QGQ0 Total	INDEPENDENT BANK CORPORATION	29 <b>29</b>	\$2,913,043.11 <b>\$2,913,043.11</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	INDEPENDENT BANK CORPORATION	37	\$3,738,600.00				0 \$0.00				0 \$0.00		_		_	
Total		37	\$3,738,600.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400QGS6 Total	INDEPENDENT BANK CORPORATION	36 <b>36</b>	\$2,839,017.54 <b>\$2,839,017.54</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	

31400RF30 <b>Total</b>	Unavailable	_	\$118,915,465.08 <b>\$118,915,465.08</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 N	ΙA
31400RF48 <b>Total</b>	Unavailable		\$241,169,206.07 <b>\$241,169,206.07</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JΑ
31400RF55	Unavailable	1,039	\$233,534,512.40	100%	0 \$0.00 NA	Y 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JΑ
Total 31400RKB6	WASHINGTON MUTUAL BANK, FA		\$233,534,512.40 \$91,701,476.89			İ	<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N	JA
	Unavailable	212	\$43,267,681.45 <b>\$134,969,158.34</b>	32.06%	0 \$0.00 NA	10		NΑ		NΑ		NA		NΑ	0 \$0.00 N <b>0 \$0.00</b>	
31400RKC4 Total	WASHINGTON MUTUAL BANK, FA	_	\$10,544,695.83 <b>\$10,544,695.83</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RKD2 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$16,516,362.59 <b>\$16,516,362.59</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RKE0 Total	WASHINGTON MUTUAL BANK, FA		\$39,670,576.77 <b>\$39,670,576.77</b>	_			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RRK9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 <b>11</b>	\$1,270,831.55 <b>\$1,270,831.55</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JΑ
31400RRM5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	39 <b>39</b>	\$5,210,620.81 \$5,210,620.81				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JA
31400RRN3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	45 <b>45</b>	\$6,134,170.60 <b>\$6,134,170.60</b>	100%	0 \$0.00 NA	Y 0		NΑ	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JΑ
31400RRS2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 <b>11</b>	\$1,075,554.61 <b>\$1,075,554.61</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JΑ
31400RRT0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	\$1,306,539.77 <b>\$1,306,539.77</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RRU7 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	12 <b>12</b>	\$1,215,891.49 <b>\$1,215,891.49</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	JA
31400RTD3 Total	INDEPENDENT BANK CORPORATION	60 <b>60</b>	\$5,816,030.09 \$5,816,030.09				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	JΑ
31400RTE1 Total	INDEPENDENT BANK CORPORATION	98 <b>98</b>	\$11,570,389.20 <b>\$11,570,389.20</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RTF8 Total	INDEPENDENT BANK CORPORATION	22 <b>22</b>	\$2,647,350.65 <b>\$2,647,350.65</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RTG6 Total	INDEPENDENT BANK CORPORATION	24 <b>24</b>	\$3,020,087.85 <b>\$3,020,087.85</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RTH4 Total	INDEPENDENT BANK CORPORATION	14 <b>14</b>	\$1,330,450.00 <b>\$1,330,450.00</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RTJ0 Total	INDEPENDENT BANK CORPORATION	28 <b>28</b>	\$2,979,700.00 <b>\$2,979,700.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RTK7 Total	INDEPENDENT BANK CORPORATION	24 <b>24</b>	\$2,432,417.73 <b>\$2,432,417.73</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
31400RTL5 Total	INDEPENDENT BANK CORPORATION	13 <b>13</b>	\$1,400,928.63 <b>\$1,400,928.63</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 N	ΙA
31400RTM3 Total	INDEPENDENT BANK CORPORATION	11 <b>11</b>	\$1,499,750.00 <b>\$1,499,750.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ĪΑ
31400RTN1 Total	INDEPENDENT BANK CORPORATION	23 <b>23</b>	\$2,587,550.00 <b>\$2,587,550.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ĪΑ
	SUNTRUST MORTGAGE INC. Unavailable	49 26	\$3,232,223.46	36.22%	0 \$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 N	
<del></del>	SUNTRUST MORTGAGE INC.	<b>75</b>	<b>\$8,923,615.29</b> \$3,211,591.11	37%	0 \$0.00 NA	Y 0		NA	0 \$0.00	NA		NA		NA	<b>0 \$0.00</b> 0 \$0.00 N	
Total	Unavailable	61 <b>98</b>	\$5,467,864.06 <b>\$8,679,455.17</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00	ΙΑ
31400S3H0 Total	Unavailable	97 <b>97</b>	\$9,453,346.48 <b>\$9,453,346.48</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	ΙA
	SUNTRUST MORTGAGE INC. Unavailable		\$247,470.81 \$12,374,893.81	98.04%	0 \$0.00 NA	10	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N	
Total 31400S3K3	SUNTRUST MORTGAGE INC.	<b>101</b> 35	\$12,622,364.62 \$3,100,225.70			Ι	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	
	Unavailable	65 100	\$5,489,301.65	63.91%	0 \$0.00 NA	10		NΑ		NΑ		NA		NΑ	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	
	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81							NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JΑ
Total	Unavailable	69 <b>99</b>	\$5,925,302.12 <b>\$8,531,429.93</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N	IA
	SUNTRUST MORTGAGE INC. Unavailable	59 30	\$8,450,917.64 \$4,152,312.60												0 \$0.00 N	
Total		_	\$12,603,230.24	-			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	

1	I	ı	l	1 1	I		П	П	I .		П	1 1	I	П	ı	1 1
31400S3N7	SUNTRUST MORTGAGE INC. Unavailable	38 18	1 / /			_	0 \$0.0 0 \$0.0				0 \$0.00					
Total	Ullavallable	56	1 //-				<b>0</b> \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31400S3P2	SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0 \$0.00	NA	0 \$0.0	0 NA	0 .\$0.00	NA	0 \$0.00	NA	0\$0.00	NAI	)\$0.00	NA
	Unavailable	25	\$1,273,333.65	72.43%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34	\$1,757,974.43	100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400S3Q0	SUNTRUST MORTGAGE INC. Unavailable	22					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total	e na vanable	45			_		0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31400S3R8	SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%			0 \$0.0	0 NA			0 \$0.00					
Total	Unavailable	46 <b>95</b>					0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
			, , , , , , , , , , , , , , , , , , , ,													
31400S3S6	SUNTRUST MORTGAGE INC. Unavailable	37 48					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		85	\$4,982,748.56	100%	0 \$0.00		0 \$0.0	_	\$0.00		0 \$0.00		0 \$0.00	) (	0 \$0.00	$\Box$
31400S3T4	SUNTRUST MORTGAGE INC.	16	1 //				0 \$0.0	0 NA	\$0.00		0 \$0.00					
Total	Unavailable	39 <b>55</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72 77%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0.80.00	NAC	)\$0.0C	NA
	Unavailable	22	\$3,615,477.73	27.23%	0 \$0.00	NA	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		85	\$13,276,561.23	100%			0 \$0.0		\$0.00	<u>'</u>	0 \$0.00		0 \$0.00		\$0.00	Н
31400S3V9	SUNTRUST MORTGAGE INC. Unavailable	13 94	\$1,845,126.72 \$15,511,823.13				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total			\$17,356,949.85				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31400S3W7	SUNTRUST MORTGAGE INC.		\$14,035,672.45				0 \$0.0				0 \$0.00				\$0.00	NA
Total		88	\$14,035,672.45	100%	0 \$0.00		0 \$0.0	0 (	\$0.00		0 \$0.00	Н	0 \$0.00	1 0	\$0.00	$\square$
31400S3X5	SUNTRUST MORTGAGE INC.		\$13,774,558.66				0 \$0.0				0 \$0.00					
Total			\$13,774,558.66				0 \$0.0		0  \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31400S3Y3	SUNTRUST MORTGAGE INC. Unavailable	21 88					0 \$0.0 0 \$0.0			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00	NA NA
Total	one remove		\$17,936,357.95				0 \$0.0				0 \$0.00		0 \$0.00		\$0.00	
31400S3Z0	SUNTRUST MORTGAGE INC.	14	\$1,728,808.65	9.54%			0 \$0.0				0 \$0.00					
Total	Unavailable		\$16,389,702.00 <b>\$18,118,510.6</b> 5				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	CANADA MADELA CELAMA													П		П
31400S4A4	SUNTRUST MORTGAGE INC. Unavailable	29 76				NA NA	0 \$0.0 0 \$0.0	0 NA			0 \$0.00 0 \$0.00					
Total		105	\$16,108,861.96	100%	0 \$0.00		0 \$0.0	0 (	\$0.00		0 \$0.00		0 \$0.00	1 0	\$0.00	$\square$
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67				0 \$0.0 0 \$0.0				0 \$0.00					
Total	Unavailable	13 <b>17</b>	4 //-				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
31400SAD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	)NA(	\$0.00	NA
Total		41					0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31400SAE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10					0 \$0.0		0 \$0.00		0 \$0.00					
Total		10	\$880,648.81	100%	0 \$0.00		0 \$0.0	0 (	\$0.00		0 \$0.00		0 \$0.00	1 0	\$0.00	$\square$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24					0 \$0.0 <b>0 \$0.0</b>				0 \$0.00					
Total		24							\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SAG4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	126 1	\$16,581,622.13 \$96,000.00				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		127	\$16,677,622.13				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SB24	WASHINGTON MUTUAL BANK	113					0 \$0.0	0 NA	\$0.00		0 \$0.00					
Total	Unavailable	16 129					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	$\overline{}$
31400SB32	WASHINGTON MUTUAL BANK		\$29,895,227.13				0 \$0.0				0 \$0.00					
	Unavailable	50	\$3,467,560.76	10.39%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	)NA	\$0.00	NA
Total		509	\$33,362,787.89	100%			0 \$0.0				0 \$0.00		0 \$0.00		\$0.00	
31400SB40	WASHINGTON MUTUAL BANK Unavailable	12 1					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total	Onavanauic	13					<b>0 \$0.0</b>		<b>0</b> \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	$\overline{}$
31400SB57	WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA(	\$0.00	NA
Total	Unavailable	11 102	\$1,062,331.39	10.67%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31400SB65	WASHINGTON MUTUAL BANK Unavailable	17 6					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NAC NAC	) \$0.00  \$0.00	NA NA
Total		23					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400SB73	WASHINGTON MUTUAL BANK		\$27,497,745.47		0 \$0.00	NA	0 \$0.0	0 NA			0 \$0.00					
Total	Unavailable	204	\$8,140,134.89 <b>\$35,637,880.3</b> 6				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	WASHINGTON MITUAL DANIZ						0 \$0.0				0 \$0.00	П		П		П
	WASHINGTON MUTUAL BANK Unavailable	111	\$45,807,136.53 \$19,131,131.54	29.46%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA	\$0.00	NA
Total		416	\$64,938,268.07	100%	0 \$0.00	$\dashv$	0 \$0.0		\$0.00	)  _	0 \$0.00	H	0 \$0.00	1 10	\$0.00	+
	3	_	-		1	-	_	-	+	-		-	_	$\rightarrow$	$\leftarrow$	$\blacksquare$

	WASHINGTON MUTUAL BANK	45					0 \$0.00								\$0.00 NA
Total	Unavailable	23 <b>68</b>	1-7 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SBU2 Total	Unavailable		\$19,039,437.88 <b>\$19,039,437.88</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SBV0 Total	Unavailable		\$222,580,439.87 <b>\$222,580,439.87</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SBW8 Total	Unavailable		\$247,727,970.87 <b>\$247,727,970.8</b> 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	Unavailable	751	\$154,361,990.28 <b>\$154,361,990.28</b>	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA		0 NA		NA 0		NA C	\$0.00 NA 0 \$0.00
31400SBZ1	WASHINGTON MUTUAL BANK Unavailable	27	\$1,728,886.67	95.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA \$0.00 NA
Total	Unavanaore	28					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	181	\$29,782,504.50 \$50,059,022.05		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA \$0.00 NA
Total	Unavandure		\$79,841,526.55				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		)\$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$22,366,509.02				0 \$0.00								\$0.00 NA
Total	Unavailable		\$48,192,663.41 \$70,559,172.43				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	12					0 \$0.00								\$0.00 NA
Total	Unavailable	16 28	4 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA	207	4 -77				0 \$0.00								\$0.00 NA
Total	Unavailable		\$35,150,163.96 <b>\$76,023,713.5</b> 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WASHINGTON MUTUAL BANK, FA		\$34,758,937.69				0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	0\$0.00 NA
Total	Unavailable	330 <b>538</b>	\$58,899,996.89 <b>\$93,658,934.5</b> 8				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$25,822,828.55				0 \$0.00								)\$0.00 NA
Total	Unavailable		\$16,611,581.64 <b>\$42,434,410.19</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%			0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	0\$0.00 NA
Total	Unavailable		\$19,591,450.62 <b>\$56,188,282.70</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$83,160,576.95 \$165,256,227.18				0 \$0.00				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	0\$0.00 NA
Total	Unavailable		\$12,539,972.28 <b>\$90,749,564.84</b>			_	0 \$0.00	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75		1	П	0 \$0.00		0 \$0.0	0 NA					0\$0.00 NA
Total	·	9	\$1,065,595.75	100%	0 \$0.00		0 \$0.00	)	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400SCT4 Total	WASHINGTON MUTUAL BANK, FA	44 <b>44</b>					0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51		1	П	0 \$0.00								\$0.00 NA
Total	D.D.A.	47					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400SCV9 Total	WASHINGTON MUTUAL BANK, FA	35 <b>35</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400SCW7 Total	WASHINGTON MUTUAL BANK, FA	39 <b>39</b>					0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA	116	, , , , , , , , , , , ,				0 \$0.00				П				\$0.00 NA
Total	Unavailable	308 <b>424</b>	\$44,378,593.23	74.58%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA 0		NAC	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	84	, , ,				0 \$0.00								\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	232		73.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA		NA 0		NAC	\$0.00 NA \$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	17					0 \$0.00								\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	18	\$2,893,331.19	50.27%	0 \$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
Total	WACHINGTON MUTUAL DANG PA	35					0 \$0.00				0 \$0.00		\$0.00		0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	72 72	\$15,250,832.48	61.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		126					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	472	\$107,465,230.83 \$96,333,300.11	47.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total			\$203,798,530.94				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	715	\$119,953,603.76 \$142,077,677.92	54.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA \$0.00 NA
Total		1,414	\$262,031,281.68	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA

1400SD63   NASHINGTON MUTUAL BANK, FA	
Danavaliable	\$0.00 NA
1400SD71   WASHINGTON MUTUAL BANK, FA	00.02
Diavailable	50.00
Total	
Unavailable	\$0.00
Total	
Unavailable	\$0.00 NA
12   1,949,253.24   100%   0   50.00   0	
Unavailable	\$0.00 NA <b>\$0.00</b>
1,290\$200,003,545.66   100%   0   \$0.00	\$0.00 NA
Total	\$0.00 NA <b>\$0.00</b>
Total	\$0.00 NA
31400SDM8	
Unavailable	
31400SDN6 WASHINGTON MUTUAL BANK, FA 172 \$10,532,791.51 28.64% 0 \$0.00 NA 0 \$	\$0.00 NA
Unavailable	\$0.00
31400SDP1 WASHINGTON MUTUAL BANK, FA  834 \$52,579,587.01 34.2% 0 \$0.00 NA 0 \$	\$0.00 NA
Unavailable	\$0.00
31400SDQ9 WASHINGTON MUTUAL BANK, FA 836 \$54,568,349.11 44.85% 0 \$0.00 NA 0 \$	\$0.00 NA
Unavailable   992   \$67,095,528.68   55.15%	\$0.00
Total         1,828 \$121,663,877.79         100 %         0         \$0.00         0 \$0.00	
Unavailable	\$0.00
Total         274         \$26,792,815.33         100% 0         \$0.00         0 \$0.00	
	\$0.00
II 12 4IM14 CO1C C 40/IOI	
	\$0.00 NA
31400SDT3 WASHINGTON MUTUAL BANK, FA 41 \$6,837,953.55 20.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable   152   \$27,217,873.81   79.92%   0   \$0.00   NA   0   \$0.00	\$0.00 NA <b>\$0.00</b>
31400SDU0 WASHINGTON MUTUAL BANK, FA 39 \$6,612,946.68 25.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable         113         \$19,082,339.18 74.26% 0         \$0.00 NA 0 \$0.00 N	\$0.00 NA <b>\$0.00</b>
31400SDV8   WASHINGTON MUTUAL BANK, FA   94 \$19,352,389.62   46.1%   0	\$0.00 NA
Unavailable         125         \$22,630,775.13         53.9% 0         \$0.00 NA 0 \$0	\$0.00 NA <b>\$0.00</b>
31400SDW6 WASHINGTON MUTUAL BANK, FA 176 \$31,928,029.80 24.76% 0 \$0.00 NA 0 \$	\$0.00 NA
Unavailable         526         \$97,002,424.33         75.24%         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         0         \$0.00	\$0.00 NA <b>\$0.00</b>
31400SDX4 WASHINGTON MUTUAL BANK, FA 221 \$38,824,044.99 29.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable   521 \$91,664,410.35   70.25%   \$0.00   NA   0 \$0.00	
Unavailable 43 \$6,867,388.14 83.68% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
	\$0.00
31400SDZ9     WASHINGTON MUTUAL BANK, FA     21     \$3,003,612.11     27.6% 0     \$0.00 NA 0	\$0.00 NA
	\$0.00
31400SEA3   Unavailable   35   \$1,915,509.44   100%   0   \$0.00 NA   0   \$0.00	\$0.00 NA <b>\$0.00</b>
Unavailable         16         \$2,489,067.32   50.85%   0         \$0.00   NA   0   \$0.00   N	\$0.00 NA <b>\$0.00</b>
31400SEC9 WASHINGTON MUTUAL BANK, FA 78 \$12,392,688.73 64.34% 0 \$0.00 NA 0 \$0	\$0.00 NA
Unavailable 32 \$6,868,148.54 35.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31400SED7 WASHINGTON MUTUAL BANK, FA 356 \$62,747,480.03 46.22% 0 \$0.00 NA 0 \$	
Unavailable 330 \$73,021,264.24[53.78%]0 \$0.00 NA [0]\$0	
	\$0.00 NA \$0.00

31400SEP0 Total	Unavailable	15 <b>15</b>				_	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400SEQ8 Total	Unavailable		\$27,073,544.65 <b>\$27,073,544.6</b> 5				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400SER6 Total	Unavailable		\$209,458,063.72 <b>\$209,458,063.7</b> 2				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400SES4 Total	Unavailable		\$204,091,810.32 <b>\$204,091,810.3</b> 2				0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400SET2 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$8,143,120.75 \$19,740,166.89 \$27,883,287.64	70.8%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0. 0 \$0. <b>0 \$0.</b>	00 NA		NA 0		NA	0\$0.00 NA 0\$0.00 NA 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	395	\$57,969,955.91 \$164,831,681.20	26.02%	0 \$0.00	NA	0 \$0.0 0 \$0.0	) NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total 31400SEV7	Unavailable	588		100%	0 \$0.00	NA	<b>0 \$0.0</b> 0 \$0.0	) NA		00 NA		NA 0		NA (	0 <b>\$0.00</b> 0 \$0.00 NA
Total 31400SQ51	Unavailable		\$10,838,993.34	100%	0 \$0.00	NA	0 <b>\$0.0</b> 0 <b>\$</b> 0.0	) NA		00 NA		NA 0		NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total 31400SQ69	UNION PLANTERS BANK NA	57 32		63.54%	0 \$0.00	NA	0 \$0.0 0 \$0.0	) NA		00 NA		NA 0		NA (	0 \$0.00 NA
<b>Total</b> 31400SQ77	Unavailable UNION PLANTERS BANK NA	89 20	\$4,803,404.05	100%	0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	D	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	67 <b>87</b>	\$9,091,604.47	76.82%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00
31400SQ85 <b>Total</b>	Unavailable	87 <b>87</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400SQ93 Total	UNION PLANTERS BANK NA Unavailable	90 <b>91</b>		98.77%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0. 0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
	WACHOVIA MORTGAGE CORPORATION Unavailable	32 16	\$3,480,980.82	38.35%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0 \$0.00	NA	0 \$0.0 0 \$0.0	) NA		00 NA		NA 0		NA	0 \$0.00 NA
Total 31400SV48	Unavailable WACHOVIA MORTGAGE CORPORATION	38 <b>93</b> 76	\$6,307,086.95	100%	0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	D	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	35	\$3,475,321.97 <b>\$10,806,987.39</b>	32.16%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00
31400SV55 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	262	\$68,075,136.08 \$52,598,043.81 <b>\$120,673,179.8</b> 9	43.59%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
	WACHOVIA MORTGAGE CORPORATION Unavailable	40	\$27,544,467.26 \$10,397,165.98	27.4%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400SV89	WACHOVIA MORTGAGE CORPORATION	136		52.5%	0 \$0.00	NA	0 \$0.0 0 \$0.0	) NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<b>Total</b> 31400SV97	Unavailable WACHOVIA MORTGAGE CORPORATION	124 <b>260</b> 30	\$66,265,207.46	100%	0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	D	0 \$0.	)0	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 <b>75</b>	\$11,638,698.87	60.49%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00
31400SVR7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	34 6 <b>40</b>	\$1,013,234.97	17.17%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
31400SVS5 Total	Unavailable	15 <b>15</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400SVU0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	9 5 <b>14</b>	1/-	38.06%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400SVX4	WACHOVIA MORTGAGE CORPORATION Unavailable	236	\$38,131,711.70	48.51%	0 \$0.00	NA	0 \$0.0 0 \$0.0	) NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400SVY2	WACHOVIA MORTGAGE CORPORATION	<b>492</b> 213	<b>\$78,597,987.99</b> <b>\$14,340,886.70</b>	<b>100%</b> 57.12%	0 \$0.00 0 \$0.00	NA	<b>0 \$0.0</b> 0 \$0.0	) NA	0 <b>\$0.</b> 0 <b>\$</b> 0.	00 NA	0 <b>\$0.00</b>	0 NA 0	<b>\$0.00</b> \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	Unavailable	374	\$10,764,533.70 <b>\$25,105,420.40</b>	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 NA 0 \$0.00
31400SVZ9 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	145	\$20,097,855.52 \$14,254,070.76 <b>\$34,351,926.28</b>	41.49%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	37	1-//	29.68%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		126	\$20,053,893.09	100%	0 \$0.00	Щ	0 \$0.0	<u> </u>	0 \$0.	וטו	0 \$0.00	<u>ı [0</u>	\$0.00	Щ(	0 \$0.00

	WACHOVIA MORTGAGE CORPORATION Unavailable	161	\$30,388,035.98 53.5 \$26,332,936.28 46.4	3% 0	60.00 N	A 0	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
31400SXM6	WASHINGTON MUTUAL BANK, FA Unavailable	6	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9% 0 5	60.00 N 60.00 N	A 0			\$0.0	0 NA			NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400SXV6	WASHINGTON MUTUAL BANK, FA		\$1,139,455.34 100 \$15,340,030.07 61.11	0% 0 S 2% 0 S	60.00 N	<b>0</b> A 0	<b>\$0.00</b> \$0.00	NA C	<b>\$0.0</b>	0 0 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00	NA (	\$0.00 NA
Total	Unavailable  WASHINGTON MUTUAL BANK, FA		\$9,756,368.33 38.86 <b>\$25,096,398.40 100 \$18,039,649.17 71.86</b>	0% 0 9	0.00 N 0.00 N 0.00 N	0	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	32		2%0 5	60.00 N	A 0	\$0.00 \$0.00	NA C	\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 NA \$0.00
31400SXX2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	178	\$11,903,557.65 23.73 \$38,268,415.83 76.23 \$50,171,973.48 100	7% 0 5	0.00 N 0.00 N 0.00	A 0			\$0.0	0 NA			NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400SXY0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	46 54 <b>100</b>	1 2 / / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1%0 5	0.00 N 0.00 N	A 0			\$0.0	0 NA			NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400SXZ7 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$3,056,042.80 15.23 \$17,006,541.78 84.7 <b>\$20,062,584.58 100</b>	7% 0 5	0.00 N 0.00 N	A 0			\$0.0	0 NA			NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400SYT0 Total	Unavailable	1 1	400,221110		60.00 N		\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00
31400T4E4 Total	Unavailable	65 <b>65</b>	\$6,858,971.09 100	0% 0 5	60.00 N		\$0.00 <b>\$0.00</b>	NA C	\$0.0	0	0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
Total	Unavailable Unavailable	73 <b>73</b> 86	\$8,586,701.97 100	0% 0 5	0.00 N 0.00 0.00 N	0	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	<b>86</b>	\$10,982,000.54 100 \$72,925.57 1.2	0 S 7% 0 S	60.00 N	<b>0</b> A 0	<b>\$0.00</b> \$0.00	NA C	<b>\$0.0</b>	0 0 NA	0 \$0.00 0 \$0.00 N	<b>0 \$0.00</b> A 0 \$0.00	NA (	\$0.00 NA
<b>Total</b> 31400T5F0	Unavailable UNION PLANTERS BANK NA	87 88 14	17, 1,	0% 0 5	0.00 N 0.00 N	0	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b> 0 \$0.00 NA
Total	Unavailable	57 <b>71</b>	\$7,981,670.38 80.3	8% 0 5	60.00 N	A 0	\$0.00 \$0.00 <b>\$0.00</b>	NA C	\$0.0	0NA			NA (	\$0.00 NA \$0.00 NA \$0.00
	UNION PLANTERS BANK NA Unavailable	15 51 <b>66</b>	\$3,083,785.13 77.30	6% 0 5	0.00 N 0.00 N 0.00	A 0		NAC	\$0.0	0NA			NA (	\$0.00 NA \$0.00 NA \$0.00
31400T5H6 <b>Total</b>	UNION PLANTERS BANK NA Unavailable	10 36 <b>46</b>	\$3,466,533.80 77.6	7% 0	0.00 N 0.00 N	A 0			\$0.0	0 NA			NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400T5K9 Total	UNION PLANTERS BANK NA Unavailable	27 26 <b>53</b>		9% 0 5	60.00 N	A 0		NA	\$0.0	0 NA			NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400T5L7 <b>Total</b>	Unavailable	87 <b>87</b>		0% 0 5	60.00 N	A 0			\$0.0	0 NA			NA (	\$0.00 NA \$0.00
31400T5M5 Total	UNION PLANTERS BANK NA Unavailable		\$349,403.00 2.5 \$13,568,607.10 97.49 <b>\$13,918,010.10 100</b>	9% 0 5	60.00 N 60.00 N	A 0		NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400T5N3 Total	UNION PLANTERS BANK NA Unavailable	25 38 <b>63</b>	\$4,701,364.40 62.12	2% 0 5	60.00 N 60.00 N	A 0		NAC	\$0.0	0 NA			NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400T5P8	UNION PLANTERS BANK NA Unavailable	23 51	\$5,169,587.05 32. \$10,784,403.67 67.	4% 0 S	0.00 N	A 0 A 0	\$0.00 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA (	\$0.00 NA \$0.00 NA
Total 31400T5Q6	UNION PLANTERS BANK NA Unavailable	22		9% 0 5	60.00 N 60.00 N	A 0		NA (	\$0.0	0 NA			NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400T5R4	UNION PLANTERS BANK NA	<b>38</b>	\$2,979,831.29 100 \$1,436,241.29 18.93	0 <b>% 0</b>	60.00 N	<b>0</b> A 0	<b>\$0.00</b> \$0.00	NA C	<b>\$0.0</b>	0 0 NA	0 \$0.00 0 \$0.00 N	0 <b>\$0.00</b> A 0 <b>\$0.00</b>	NA (	\$0.00 NA
Total 31400T5V5	Unavailable Unavailable	28 35 48	\$7,586,042.68 100	0% 0 5	0.00 N 0.00 N 0.00 N	0	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	<b>48</b>	\$5,063,622.29 100 \$1,634,815.27 19.74	0 9 4% 0 9	60.00 N	<b>0</b> A 0	<b>\$0.00</b> \$0.00	NA C	\$0.0	0 0 NA	0 \$0.00 0 \$0.00 N	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00	NA (	\$0.00 NA
Total	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME	30 37	\$8,282,891.16 100	0% 0 5	60.00 N	0	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00		\$0.00 NA <b>\$0.00</b>
31400TA31 Total	MORTGAGE	25 25	\$3,134,829.81 100	0% 0 5	60.00 N	0	\$0.00	0	\$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,437,284.87 95.8	7%  0   5	0.00 N	A[0	\$0.00	NA	\$0.0	0 NA	0  \$0.00  N	A  0  \$0.00	NA	\$0.00 NA

	MORTGAGE Unavailable	1	\$104,895.47	4.120/	0 60.00	DIA	0\$0.0	ONTA	0 60.00	NT A	0 \$0.00	NI A I C	) ¢0,00	DIA (	neo oc	INT A
Total	Unavanable	20					<b>0</b> \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00		1		0 \$0.0				0 \$0.00					
Total	Unavailable	29	\$336,856.50 <b>\$2,135,056.50</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03				0 \$0.0				0 \$0.00			$\perp$		$\perp$
Total	Unavailable	25	\$83,903.65 <b>\$2,007,351.68</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	17					0 \$0.0				0 \$0.00				_	
Total		17	\$3,388,450.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	П	\$0.00	П
31400TB55 <b>Total</b>	Unavailable	116 <b>116</b>	\$20,698,450.00 <b>\$20,698,450.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400TB63 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,300,150.00 <b>\$2,300,150.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	11 11	\$2,036,750.00				0 \$0.0				0 \$0.00					
Total			, ,,				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TL21 Total	Unavailable		\$54,740,065.66 <b>\$54,740,065.66</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400TL39 <b>Total</b>	Unavailable		\$148,503,362.10 <b>\$148,503,362.10</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
-	Unavailable	_	\$49,662,746.02				0 \$0.0				0\$0.00					
Total 31400TL54	Unavailable		\$49,662,746.02 \$67,059,739.60				<b>0 \$0.0</b> 0 \$0.0		0 \$0.00		<b>0 \$0.00</b>		\$0.00		)\$0.00	
Total	Unavailable	_	\$67,059,739.60 \$67,059,739.60				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400TL62 <b>Total</b>	Unavailable	582 <b>582</b>	\$98,170,674.32 <b>\$98,170,674.32</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400TL70 <b>Total</b>	Unavailable	327 <b>327</b>	\$52,176,300.77 <b>\$52,176,300.77</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31400TL88 <b>Total</b>	Unavailable		\$31,497,835.77 <b>\$31,497,835.77</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
	Unavailable		\$59,472,794.64				0 \$0.0				0 \$0.00					
Total	Onavaname	_	\$59,472,794.64				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31400TLC9 Total	Unavailable	0.40	\$131,368,471.38 <b>\$131,368,471.38</b>	4000/			0 \$0.0 <b>0 \$0.0</b>	-	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00		0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00					
Total	Unavailable	_	\$149,151,219.64 <b>\$149,266,219.64</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	426	4- //				0 \$0.0				0 \$0.00					
Total		426	\$91,663,904.76		i		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	П	\$0.00	П
	FLAGSTAR BANK, FSB Unavailable		\$251,499.38 \$138,602,132.49	99.82%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		660	\$138,853,631.87				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	228		99.66%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total			\$41,673,743.96				0 \$0.0		0 \$0.00		0 \$0.00	丁	\$0.00		\$0.00	Ш
31400TMB0 Total	Unavailable		\$32,771,185.60 \$32,771,185.60				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400TMC8 Total	Unavailable		\$34,080,232.40 <b>\$34,080,232.40</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
	FLAGSTAR BANK, FSB	5	\$1,145,181.73				0 \$0.0	$\top$			0 \$0.00	丁				Ш
Total	Unavailable	294 <b>299</b>		98.19%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	FLAGSTAR BANK, FSB	3	\$539,621.66				0 \$0.0				0 \$0.00					
Total	Unavailable		\$22,982,786.41 <b>\$23,522,408.07</b>				0 \$0.0 <b>0 \$0.0</b>		1 \$140,735.98 1 \$140,735.98		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31400TMF1 Total	Unavailable		\$28,398,035.80 <b>\$28,398,035.80</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.0</b> 0	
	FLAGSTAR BANK, FSB	0	\$1,140,607.62				0 \$0.0				0 \$0.00					
Total	PLAGSTAR BANK, FSB Unavilable	_	\$1,140,607.62 \$52,489,858.01 \$53,630,465.63	97.87%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
	Unavailable						0 \$0.0				0 \$0.00					
31400TMH7 Total	Uniavanidute	381 <b>381</b>	\$64,497,779.01 \$64,497,779.01				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31400TMJ3 Total	Unavailable		\$58,216,244.63 \$58,216,244.63				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31400TMK0	Unavailable		\$42,649,588.01				0 \$0.0				0 \$0.00			П		
21.0011/11(0		555	, <u>-,</u> . <u>-,</u> . <u>-,</u> ,	20070	1 40.00	12.74.3	3,50.0	-1.11	Ψ0.00	1.1/1	5,50.00	0	70.00	- 11 1		+

Total		303	\$42,649,588.01	100%	0 \$0.00		\$0.00	Ш	0 \$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00
31400TML8 Total	Unavailable	325 <b>325</b>	\$68,911,843.07 <b>\$68,911,843.07</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TMM6 Total	Unavailable	196 196	\$34,449,063.83 <b>\$34,449,063.83</b>				\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400TMN4 Total	Unavailable	292	\$55,933,830.70 \$55,933,830.70	100%	0 \$0.00	NA (		NA		0 NA		NA 0		NA (	\$0.00 NA \$0.00 NA
-	FLAGSTAR BANK, FSB Unavailable	1 345 <b>346</b>	4-00,-00100	99.76%	00.00	NA (		NΑ		0NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 NA
31400TMQ7   Total	Unavailable	79	\$17,331,341.82 <b>\$17,331,341.8</b> 2	100%	0 \$0.00	NA (		NA		0 NA		NA 0		NA (	\$0.00 NA \$0.00
31400TMR5 Total	Unavailable		\$23,065,330.70 <b>\$23,065,330.70</b>				\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TMS3 Total	Unavailable	261 <b>261</b>	\$38,884,774.26 \$38,884,774.26		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	C	\$0.00 NA \$0.00
31400TMT1 Total	Unavailable	73 <b>73</b>	\$9,914,463.02 <b>\$9,914,463.02</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TMU8 Total	Unavailable	_	\$23,493,052.28 <b>\$23,493,052.28</b>				\$0.00 <b>\$0.00</b>		0 \$0.0	0	0 \$0.00	0	\$0.00	C	\$0.00 NA \$0.00
31400TMV6 Total	Unavailable		\$19,309,690.54 <b>\$19,309,690.54</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TMW4 Total	Unavailable		\$23,751,262.54 <b>\$23,751,262.54</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400TPF8 Total	HOME STAR MORTGAGE SERVICES, LLC	89 <b>89</b>	\$12,242,030.93 <b>\$12,242,030.93</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPG6 <b>Total</b>	HOME STAR MORTGAGE SERVICES, LLC	26 <b>26</b>	\$3,150,112.44 \$3,150,112.44				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPH4 Total	HOME STAR MORTGAGE SERVICES, LLC	41 <b>41</b>	\$6,386,026.53 <b>\$6,386,026.53</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPJ0 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,137,350.44 <b>\$12,137,350.44</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPK7 Total	HOME STAR MORTGAGE SERVICES, LLC	31 <b>31</b>	\$4,394,511.39 <b>\$4,394,511.39</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 NA \$0.00
31400TPL5 Total	HOME STAR MORTGAGE SERVICES, LLC	81 <b>81</b>	\$10,959,024.79 <b>\$10,959,024.79</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPM3 Total	HOME STAR MORTGAGE SERVICES, LLC	47 <b>47</b>	\$5,285,818.89 <b>\$5,285,818.89</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPN1 Total	HOME STAR MORTGAGE SERVICES, LLC	39 <b>39</b>	\$6,138,754.90 <b>\$6,138,754.90</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31400TPP6 Total	HOME STAR MORTGAGE SERVICES, LLC	62 <b>62</b>	\$8,671,171.63 <b>\$8,671,171.63</b>			_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 0 \$0.0	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 NA \$0.00
31400TPQ4 Total	HOME STAR MORTGAGE SERVICES, LLC	17 <b>17</b>	\$1,504,850.30 <b>\$1,504,850.30</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	691	\$16,991,039.75 \$115,645,567.03 <b>\$132,636,606.78</b>	87.19%	0 \$0.001	NA(		NΑ		0 NA		NA 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	156 558	\$24,687,162.15 \$92,147,526.06	21.13% ( 78.87% (	0 \$0.00 I 0 \$0.00 I	NA(	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	7 <b>14</b> 12	\$116,834,688.21 \$1,653,659.80 \$798,500.00	67.44%	0 \$0.00	NA (		NA		0 NA		NA 0		NA (	\$0.00 NA \$0.00 NA \$0.00 NA
Total		16	\$2,452,159.80	100%	0 \$0.00	(	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(	\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	55 1 <b>56</b>	\$130,935.07	2.14%	00.00	NA (		NΑ		0 NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	12 142 <b>154</b>		92.42%	00.00	NA (		NΑ		0 NA		NA 0		NA	\$0.00 NA \$0.00 NA \$0.00 NA
31400TW78	IRWIN MORTGAGE CORPORATION Unavailable	7 4	\$705,745.02 \$539,632.17	56.67% ( 43.33% (	0 \$0.00 0 0.00 1 00.00	NA (	\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400TW86	IRWIN MORTGAGE CORPORATION Unavailable	70 232	\$9,773,190.97	20.88% ( 79.12% (	0 \$0.00 1 0 \$0.00 1	NA (	\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA
31400TW94	IRWIN MORTGAGE CORPORATION Unavailable	20		24.99%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00 NA \$0.00 NA \$0.00 NA

Total	1	86	\$13,573,837.17	100%	0 \$0.00	0	\$0.00	Щ	\$0.0	0	0\$0.00	0	\$0.00	0	\$0.00
31400TWV5	IRWIN MORTGAGE CORPORATION Unavailable	160	\$25,502,811.95 \$64,653,180.04												\$0.00 NA \$0.00 NA
Total	Unavanable		\$90,155,991.99				\$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00
31400TWW3	IRWIN MORTGAGE CORPORATION Unavailable	25 73													\$0.00 NA \$0.00 NA
Total			\$16,292,307.60				\$0.00				0 \$0.00		\$0.00		\$0.00
31400TWX1	IRWIN MORTGAGE CORPORATION Unavailable	21 53	\$3,168,198.00 \$7,705,357.84												\$0.00 NA \$0.00 NA
Total		74	\$10,873,555.84	100%	0 \$0.00	0	\$0.00	H	\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400TWY9	IRWIN MORTGAGE CORPORATION Unavailable	26 66													\$0.00 NA \$0.00 NA
Total		92	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00		\$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	20 67	\$11,778,035.29	77.34%	00.00	NA C	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		87	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			寸	\$0.00				0 \$0.00		\$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	19 60	\$9,321,285.98	75.05%	00.00	NAC	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	TRIVIN MODECA CE CORDONATION	79	, , ,				\$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION Unavailable	13 180		94.79%	00.00	NA C		NA (	\$0.0	0 NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	23													\$0.00 \$0.00 NA
Total	Unavailable	100		81.02%	100.08	NA		NA (	\$0.0	0 NA		NA 0		NA 0	\$0.00 NA \$0.00
31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68						\$0.0	0 NA					\$0.00 NA
Total	Unavailable	51 <b>64</b>	\$6,059,185.47	81.3%	00.00	NA C		NA (	\$0.0	0 NA		NA 0		NA 0	\$0.00 NA <b>\$0.00</b>
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44												\$0.00 NA
Total	Unavailable	23	\$92,350.00 <b>\$2,178,235.44</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70												\$0.00 NA
Total	Unavailable	128 <b>150</b>	\$22,056,142.87 <b>\$25,537,698.57</b>				\$0.00 <b>\$0.00</b>		<del></del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TXG7	IRWIN MORTGAGE CORPORATION Unavailable	4 66	\$614,600.00 \$11,426,878.42			NA C	\$0.00	NA (	\$0.0						\$0.00 NA \$0.00 NA
Total	Unavanabre	70	. , ,				\$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	5 40	4,						\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	o in variable	45					\$0.00				0 \$0.00		\$0.00		\$0.00
31400TXJ1	IRWIN MORTGAGE CORPORATION Unavailable	26 103	\$3,932,849.11 \$15,309,747.36							0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$19,242,596.47		0 \$0.00	0	\$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00
31400TXT9 Total	WACHOVIA MORTGAGE CORPORATION	15 <b>15</b>	. , ,				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400TXU6	WACHOVIA MORTGAGE CORPORATION		\$19,545,893.78							_					\$0.00 NA
Total	LUCKS AND AND AND AND AND AND AND AND AND AND		\$19,545,893.78			丁	\$0.00	П		1	0 \$0.00	П	\$0.00		\$0.00
Total	WACHOVIA MORTGAGE CORPORATION	35 <b>35</b>	. , ,				\$0.00				<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31400U6D1	FIRST BANC MORTGAGE Unavailable	15 22													\$0.00 NA \$0.00 NA
Total	Unavariable	37					\$0.00				0 \$0.00		\$0.00		\$0.00 NA
31400U6E9	FIRST BANC MORTGAGE Unavailable	92 43	\$11,227,647.38 \$9,583,316.98			NA C	\$0.00	NA (	\$0.0						\$0.00 NA \$0.00 NA
Total			\$20,810,964.36				\$0.00				0 \$0.00		\$0.00		\$0.00
	FIRST BANC MORTGAGE Unavailable	20 1		94.31%	0 \$0.00 I 0 \$0.00 I										\$0.00 NA \$0.00 NA
Total		21									0 \$0.00		\$0.00		\$0.00
	FIRST BANC MORTGAGE Unavailable	42 14	\$3,127,207.85	40.73%	00.00	NAC	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		56	, ,,.				\$0.00				0 \$0.00	П	\$0.00		\$0.00
	FIRST BANC MORTGAGE Unavailable	82 16	\$3,648,122.04	31.02%	00.00	NAC	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	DIDCT DANC MODTC ACE		\$11,761,564.37 \$1,679,051,64				\$0.00				0 \$0.00		\$0.00		\$0.00
	FIRST BANC MORTGAGE Unavailable	27 6	\$1,271,104.29	43.09%	00.00	NAC	\$0.00	NA (	\$0.0	0 NA		NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	33 37	\$2,950,055.93 \$6,251,381.50				\$0.00						\$0.00		\$0.00 \$0.00 NA
Total	DELINIAN DROTHERS HOLDINGS, INC.	37					\$0.00 \$0.00				<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 NA
31400UDD3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13					\$0.00 \$ <b>0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
TOTAL	!	13	<b>Ψ1,332,038.62</b>	100%	v <u>j</u> 30.00	Ĭα	190.00	<u> </u>	<u>, 50.0</u>	VI.	լսթս.սս	U	φυ.υυ	ļu	PU.UU

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31400UDE1 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 <b>18</b>	4 / /	-			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 00.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UEJ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 <b>54</b>					0 \$0.00 <b>0 \$0.0</b>		1 \$243,018.78 1 1 <b>\$243,018.78</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0\$0.00 NA 0\$0.00
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC.	38 <b>38</b>					0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	14					0 \$0.0								0 \$0.00 NA
Total		14	\$1,687,080.76	100%	0 \$0.00		0 \$0.0		\$0.00		\$0.00	=	0 \$0.00		0 \$0.00
31400UEN0 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16		-			0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UF25 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UF33 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	22 <b>22</b>	\$4,004,144.85 <b>\$4,004,144.85</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UF41 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	30 <b>30</b>				_	0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,799,410.67	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b>	) NA		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00
31400UF66 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	10 10	4 //				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2 132	\$129,100.00 \$8,928,455.94	98.57%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400UH98	ABN AMRO MORTGAGE GROUP, INC.	<b>134</b>					0 <b>\$0.0</b>		0 \$0.00	丁	\$0.00		0 \$0.00		0 \$0.00 NA
	Unavailable		\$20,634,963.36	93.29%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	NA		NA 0		NΑ		NA	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	34					0 \$0.0								0 \$0.00 NA
Total	Unavailable		\$11,288,366.45 <b>\$13,383,413.00</b>	-			0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UJB1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	6	\$903,650.00 \$4,195,844.44				0 \$0.0								0 \$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.0		\$0.00		\$0.00		0 \$0.00		0\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	16 21	\$815,193.95 \$2,199,713.37	72.96%	0 \$0.00	NA	0 \$0.0	NA	00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,014,907.32 \$399,900.00				0 <b>\$0.0</b>	П	0 \$0.00	1	\$0.00		0 \$0.00	П	0 \$0.00 NA
	Unavailable	14 18	\$1,272,071.03	76.08%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NA		IA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00		0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00						0 \$0.00 NA
Total	Unavailable	247 <b>250</b>	\$34,832,808.81 <b>\$35,212,658.81</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UJF2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	29 385	4 / - /				0 \$0.0								0 \$0.00 NA 0 \$0.00 NA
Total			\$58,418,940.74		0 \$0.00		0 \$0.0		\$0.00	_	\$0.00	_	0 \$0.00		0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$14,226,032.93	82.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	<b>\$17,345,439.30</b> \$33,937,173.43				0 <b>\$0.0</b>	П	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
Total	Unavailable	31		5.8%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b>	NA		NA 0		NA		NA	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	125			0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	130	\$262,185.22 <b>\$8,332,734.54</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400UR55 <b>Total</b>	FIRST HORIZON HOME LOAN CORPORATION	27 <b>27</b>	\$5,922,815.16 <b>\$5,922,815.16</b>				0 \$0.00 <b>0 \$0.0</b>	-	0 \$0.00 P 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400VQK1 Total	HEARTLAND BANK	41 <b>41</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400VQL9 Total	HEARTLAND BANK	22 <b>22</b>	\$3,001,000.00 <b>\$3,001,000.00</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 t 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400VQM7 <b>Total</b>	HEARTLAND BANK	14 14					0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
31400VQQ8 Total	HEARTLAND BANK	10 10					0 \$0.00				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00
	HEARTLAND BANK	29					0 \$0.0								0\$0.00 0\$0.00 NA
Total		29	\$3,519,279.00	100%	0 \$0.00		0 \$0.0	) (	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31400VRK0 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$21,356,100.59 <b>\$21,356,100.59</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00

31400VRL8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$68,630,420.10 <b>\$68,630,420.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.0   <b>0</b>   <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400VRM6 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,795,421.75 <b>\$10,795,421.75</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31400VRN4 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 <b>11</b>	\$1,725,612.38 <b>\$1,725,612.38</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400VRP9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$15,479,334.34 <b>\$15,479,334.34</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31400VRQ7 <b>Total</b>	LEHMAN BROTHERS HOLDINGS, INC.	167 <b>167</b>	\$20,162,901.93 <b>\$20,162,901.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31400VRR5 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 <b>31</b>	\$3,548,517.65 <b>\$3,548,517.65</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>	-	\$0.00 \$0.00	$\rightarrow$	0 \$0.00 NA 0 <b>\$0.00</b>
31400VY30 <b>Total</b>	RBC CENTURA BANK	23 <b>23</b>	\$2,743,305.63 <b>\$2,743,305.6</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0\$0.00
31400VY48 <b>Total</b>	RBC CENTURA BANK	9	\$1,150,712.14 <b>\$1,150,712.14</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400VY55 <b>Total</b>	RBC CENTURA BANK	33 <b>33</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0\$0.00 NA
31400VY71 <b>Total</b>	RBC CENTURA BANK	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0\$0.00 NA
31400VY89 <b>Total</b>	RBC CENTURA BANK	11 <b>11</b>	\$1,302,356.59 <b>\$1,302,356.59</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400VY97 <b>Total</b>	RBC CENTURA BANK	26 <b>26</b>	\$3,817,883.68 <b>\$3,817,883.68</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400VYZ9 Total	RBC CENTURA BANK	20 <b>20</b>	\$3,118,001.48 <b>\$3,118,001.48</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400VZA3 Total	RBC CENTURA BANK	17 <b>17</b>	\$2,539,085.94 <b>\$2,539,085.94</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400VZC9 Total	RBC CENTURA BANK	36 <b>36</b>	\$5,000,515.49 <b>\$5,000,515.49</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400VZD7 <b>Total</b>	RBC CENTURA BANK	15 <b>15</b>	\$2,254,800.00 <b>\$2,254,800.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400VZE5 Total	RBC CENTURA BANK	12 <b>12</b>	\$1,794,205.63 <b>\$1,794,205.6</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0\$0.00 NA
	COMMERCIAL FEDERAL BANK Unavailable	65 362 <b>427</b>		87.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA		NA	0\$0.00 NA 0\$0.00 NA
31400WDN7	COMMERCIAL FEDERAL BANK Unavailable	16	,,-	11.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	100	\$20,625,710.46	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00
31400WF21	RESOURCES, LLC Unavailable		\$219,877.65 \$12,533,675.47 <b>\$12,753,553.12</b>	98.28%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00				0 \$0.00								0 \$0.00 NA
Total	Unavailable 	28 <b>29</b>	\$4,441,054.00 <b>\$4,546,354.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	O	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00
31400WF47 <b>Total</b>	Unavailable	57 <b>57</b>			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	D	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00
31400WF54 <b>Total</b>	Unavailable	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WF/0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 27	\$412,078.20 \$3,727,108.22	90.04%	0 \$0.00	ΝA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	<b>28</b>	\$1,725,068.44	100%	0 \$0.00	NA	0 <b>\$0.0</b> 0	NA		0 NA		NA (		NA (	0 <b>\$0.00</b> NA
Total 31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	25 1	\$1,725,068.44 \$117,000.00				0 \$0.00		0 \$0.0		<b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 NA
	RESOURCES, LLC Unavailable	51 <b>52</b>	\$5,470,713.82	97.91%	0 \$0.00	NΑ	0 \$0.00	NA		0 NA		NA (		NA	0\$0.00 NA
31400WF11	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 317	\$199,296.60 \$62,803,543.20		1		0 \$0.00 0 \$0.00		11						0 \$0.00 NA
Total 31400WFZ8		317 318		100%	0 \$0.00		0 \$0.00 0 \$0.00	O	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		47	\$3,317,743.09	100%	0 \$0.00		0 \$0.00	D	0 \$0.0	0	0 \$0.00		\$0.00		0\$0.00
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$225,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA (	\$0.00	NA	0\$0.00 NA

	RESOURCES, LLC			L L				ا			LL			LL	
Total	Unavailable		\$47,779,474.29 \$48,004,774.29				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WGB0 Total	Unavailable	27 <b>27</b>	\$4,094,690.58 <b>\$4,094,690.58</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	-	0\$0.00 NA
31400WGC8 Total	Unavailable	46 <b>46</b>	\$2,916,994.38 <b>\$2,916,994.38</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400WGD6 Total	Unavailable		\$18,351,298.93 <b>\$18,351,298.9</b> 3				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 21	\$160,850.87 \$2,729,190.00			$\Box$	0 \$0.0 0 \$0.0							$\overline{}$	0 \$0.00 NA
Total		22	\$2,890,040.87				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31400WGF1 Total	Unavailable	38 <b>38</b>	\$2,649,311.41 <b>\$2,649,311.41</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00		,	ш	0 \$0.0					$\perp$		ш	0\$0.00 NA
Total	Unavailable 	84 <b>85</b>	\$8,610,200.48 <b>\$8,699,550.48</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WGH7 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,723,093.22 <b>\$1,723,093.22</b>			_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82			$\Box$	0 \$0.0					$\perp \perp$		$\perp \perp$	0\$0.00 NA
Total	Unavailable		\$33,722,402.25 <b>\$34,003,364.07</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11			$\perp$	0 \$0.0					$\perp$		oxdot	0\$0.00 NA
Total	Unavailable	69 <b>71</b>	\$11,374,809.45 <b>\$11,721,327.56</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0</b> \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31400WGL8 Total	Unavailable	33 <b>33</b>	\$5,863,198.00 \$5,863,198.00				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400WGN4 Total	Unavailable	34 <b>34</b>	\$2,107,161.05 <b>\$2,107,161.05</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400WGP9 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,664,025.91 <b>\$2,664,025.91</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31400WGQ7 <b>Total</b>	Unavailable	56 <b>56</b>	\$7,888,850.19 <b>\$7,888,850.19</b>			-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00
31400WGR5 Total	Unavailable	38 <b>38</b>		100% (	\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WH29 Total	HIBERNIA NATIONAL BANK Unavailable	239 13 <b>252</b>	4 / - /	5.51%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA		00NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400WH45 <b>Total</b>	HIBERNIA NATIONAL BANK Unavailable	208 44 <b>252</b>	\$28,700,688.75 \$6,550,522.18 <b>\$35,251,210.93</b>	18.58%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400WH52 <b>Total</b>	HIBERNIA NATIONAL BANK	27 <b>27</b>	\$3,523,780.00 <b>\$3,523,780.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0\$0.00 NA
31400WH60	HIBERNIA NATIONAL BANK Unavailable	411	\$49,052,471.07 \$4,449,115.17				0 \$0.0 0 \$0.0								0 \$0.00 NA
Total			\$53,501,586.24	100%	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00
	HIBERNIA NATIONAL BANK Unavailable	59 1	\$83,036.14	2.18%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK	9	, , , , , , , , , , , , , , , , , , , ,				<b>0 \$0.0</b> 0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b> NA
Total	Unavailable	3	\$510,720.28	32.02%	\$0.00	NΑ	0 \$0.0 0 <b>\$0.0</b>	0 NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	116	\$1,306,740.00 <b>\$18,776,416.01</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31400WHP8 Total	HIBERNIA NATIONAL BANK Unavailable	65 8 <b>73</b>	\$1,257,975.00	14.78%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	47 47		100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400WHS2	HIBERNIA NATIONAL BANK Unavailable	321	\$48,168,507.83 \$1,343,827.06				0 \$0.0 0 \$0.0								0 \$0.00 NA
Total		329	\$49,512,334.89	100%	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00
31400WHT0 Total	HIBERNIA NATIONAL BANK Unavailable	3	\$53,660,622.66 \$356,657.24 <b>\$54,017,279.90</b>	0.66%	\$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0		NA (	0 \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b>
		102	, , , , , , , , , , , , , , , , , , , ,	100 /0		H	33.3		ψυ.	+	1	H	7.00		

	HIBERNIA NATIONAL BANK	430	\$52,329,483.53				0 \$0.00				0\$0.00N					
Total	Unavailable	436	\$1,142,558.92 <b>\$53,472,042.45</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N	A
	HIBERNIA NATIONAL BANK	46					0 \$0.00				0 \$0.00 N					
Total	Unavailable	<b>49</b>	\$722,700.00 <b>\$8,147,141.42</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	<u>A</u>
	HIBERNIA NATIONAL BANK Unavailable	4	\$52,708,868.09 \$803,737.46 <b>\$53,512,605.5</b> 5	1.5%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		NA 0		
31400WHX1 Total	HIBERNIA NATIONAL BANK	37 <b>37</b>	\$4,250,093.12 <b>\$4,250,093.12</b>				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	A
	HIBERNIA NATIONAL BANK Unavailable	53 11 <b>64</b>	\$8,118,264.92 \$1,869,226.31 <b>\$9,987,491.23</b>	18.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		NA 0		
	HIBERNIA NATIONAL BANK	73					0 \$0.00				0 \$0.00 N					Ā
Total		73					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	4
31400WK25 <b>Total</b>	CROWN MORTGAGE COMPANY	10 10			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	0	0 \$0.00 N 0 \$0.00	05	\$0.00	0	\$0.00	
Total	CROWN MORTGAGE COMPANY	8 8	, , , , , , , , , , , , ,	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	0	0 \$0.00 N 0 \$0.00	0.5	\$0.00	0	\$0.00	
Total	CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	0	0 \$0.00 N 0 \$0.00	0.5	\$0.00	0	\$0.00	
31400WK66 <b>Total</b>	CROWN MORTGAGE COMPANY	6 <b>6</b>	1 / - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	A
31400WK82 <b>Total</b>	CROWN MORTGAGE COMPANY	8	\$1,029,191.33 <b>\$1,029,191.33</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	A
31400WK90 Total	CROWN MORTGAGE COMPANY	9 <b>9</b>	\$1,038,050.00 <b>\$1,038,050.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31400WKV1 Total	CROWN MORTGAGE COMPANY	8	1 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31400WKW9 Total	CROWN MORTGAGE COMPANY	12 12	\$1,028,060.90 <b>\$1,028,060.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31400WKY5 Total	CROWN MORTGAGE COMPANY	7 <b>7</b>	\$1,035,026.40 <b>\$1,035,026.40</b>		_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31400WKZ2 Total	CROWN MORTGAGE COMPANY	9 <b>9</b>	\$1,035,261.76 <b>\$1,035,261.76</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 N	_	\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31400WLA6 Total	CROWN MORTGAGE COMPANY	10 10	1 //-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 N 0 \$0.00	_	\$0.00 <b>\$0.00</b>		\$0.00 N	Ā
31400WLF5 Total	IRWIN MORTGAGE CORPORATION Unavailable	36 72 <b>108</b>	\$10,021,380.19	64.89%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		NA 0		
	IRWIN MORTGAGE CORPORATION Unavailable	18 94 <b>112</b>	\$12,160,258.06	84.53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		NA 0		
	IRWIN MORTGAGE CORPORATION Unavailable	32	\$481,450.00 \$4,169,105.35				0 \$0.00 0 \$0.00				0 \$0.00 N					
Total	TRUIN MORTCA CE CORRORATION	35	\$4,650,555.35				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400WLJ7 Total	IRWIN MORTGAGE CORPORATION Unavailable	18 26	\$1,146,950.00 \$2,031,791.66 <b>\$3,178,741.66</b>	63.92%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0 <b>0</b> \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		NA 0		
	IRWIN MORTGAGE CORPORATION	3					0 \$0.00				0 \$0.00 N					
Total	Unavailable	9 <b>12</b>	1 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	Ā
	WASHINGTON MUTUAL BANK, FA		\$50,393,498.50				0 \$0.00				0 \$0.00 N					
Total	Unavailable	353 <b>631</b>	\$47,751,682.91 <b>\$98,145,181.41</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 N \$0.00	Α
	WASHINGTON MUTUAL BANK, FA Unavailable		\$40,650,892.83 \$120,776,991.73				0 \$0.00 0 \$0.00				0 \$0.00 N					
Total			\$161,427,884.56		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0.5	\$0.00	0	\$0.00	
31400Y2C9 <b>Total</b>	WASHINGTON MUTUAL BANK, FA		\$21,565,852.53 <b>\$21,565,852.53</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N <b>\$0.00</b>	Ā
31400Y2D7 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	9	4-,00-,-0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	A
31400Y2E5 Total	WASHINGTON MUTUAL BANK, FA		\$10,924,710.02 <b>\$10,924,710.02</b>		_	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 N	A
	WASHINGTON MUTUAL BANK, FA Unavailable	472 527 <b>999</b>	1 / / /	54.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0		NA 0		
		$\Box$		$\Box$		Ш				Щ	Ш	П	$\Box$	工	Щ	_

	WASHINGTON MUTUAL BANK, FA Unavailable	299	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	794 \$116,751,772.97 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	320 \$52,505,478.86 29.23% 0 767 \$127,129,612.23 70.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,087 \$179,635,091.09 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	54 \$10,616,448.44 38.47% 0 134 \$16,977,038.11 61.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		188 \$27,593,486.55 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	29 \$1,865,552.06 17.67% 0 146 \$8,691,130.17 82.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA	175   \$10,556,682.23   100%   0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	639 \$41,005,858.02 75.91% 0 846 \$54,021,335.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
	WASHINGTON MUTUAL BANK, FA	704 \$46,927,536.99 36.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,162 \$81,080,805.88 63.34% 0 1,866 \$128,008,342.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116 \$8,074,453.32 26.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	318 \$22,647,385.62 73.72% 0 434 \$30,721,838.94 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4 \$388,582.51 6.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$5,446,714.98 93.34% 0 59 \$5,835,297.49 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y2R6	WASHINGTON MUTUAL BANK, FA [Unavailable]	150 \$14,655,628.84 25.91% 0 427 \$41,907,673.73 74.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		577 \$56,563,302.57 100% 0	\$0.00 0 0 0	\$0.00 0 50.00 0 50.00 0 50.00
31400Y2S4	WASHINGTON MUTUAL BANK, FA Unavailable	758 \$74,301,099.25 34.2% 0 1,449 \$142,980,768.11 65.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,207 \$217,281,867.36 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y2T2 <b>Total</b>	Unavailable	189 \$37,735,605.73 100% 0 189 \$37,735,605.73 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31400Y2U9	Unavailable	573 \$106,009,524.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31400Y2V7	Unavailable	573 \$106,009,524.00	\$0.00   0 \$0.00   0   0   0   0   0   0   0   0   0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Sinvandox	557 \$94,040,474.72 100% 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y2W5 <b>Total</b>	Unavailable	90 \$13,553,964.98 100% 0 90 \$13,553,964.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
31400Y2X3	Unavailable	579 \$119,815,715.89 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		579 \$119,815,715.89 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y2Y1 <b>Total</b>	Unavailable	338 \$67,829,034.05 100% 0 338 \$67,829,034.05 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y3A2 <b>Total</b>	Unavailable	106 \$20,061,775.24 100% 0 106 \$20,061,775.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400Y3B0	Unavailable	17 \$2,736,443.97 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17 \$2,736,443.97 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31400Y3C8 Total	Unavailable	40 \$7,132,852.68 100% 0 40 \$7,132,852.68 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400Y3D6 <b>Total</b>	Unavailable	306 \$57,254,139.68 100% 0 306 \$57,254,139.68 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	Unavailable	969 \$188,622,353.19 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		969 \$188,622,353.19 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y3F1 <b>Total</b>	Unavailable	437 \$62,891,750.26 100% 0 437 \$62,891,750.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	1,587 \$210,880,206.28 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400Y3H7	Havailahla	1,587 \$210,880,206.28 100% 0 1,057 \$130,333,229.83 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	O MATCHIBUTE	1,057 \$130,333,229.83 100% 0 1,057 \$130,333,229.83 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y3J3 <b>Total</b>	Unavailable	568 \$139,353,059.27 100% 0 568 \$139,353,059.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	938 \$195,446,100.11 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		938 \$195,446,100.11 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y3L8 Total	Unavailable	150 \$25,654,830.30 100% 0 150 \$25,654,830.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400Y3M6	Unavailable	419 \$81,020,183.31 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400Y3N4	I Inavailable	419 \$81,020,183.31 100% 0 679 \$145,928,778.63 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Onevenduce	679 \$145,928,778.63 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00   NA   0   50.00

31400Y3P9 <b>Total</b>	Unavailable		\$245,848,299.09 <b>\$245,848,299.0</b> 9			_	0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00 0 \$0.00		0.00 <b>0.00</b>		0 \$0.00 N	JА
31400Y3Q7 <b>Total</b>	Unavailable		\$213,956,626.89 <b>\$213,956,626.8</b> 9				0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00 0 \$0.00		0.00 <b>60.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	JA
31400Y3R5 <b>Total</b>	Unavailable	40 <b>40</b>	1 / -/				0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>		0.00 <b>0.00</b>		0\$0.00 N	JA
31400Y3S3 Total	Unavailable	237 <b>237</b>	\$36,289,439.48 <b>\$36,289,439.48</b>			_	0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>		0.00 <b>0.00</b>		0\$0.00 N	JA
31400Y3T1 <b>Total</b>			\$181,873,703.80 <b>\$181,873,703.80</b>				0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00 0 <b>\$0.00</b>		0.00 <b>60.00</b>		0 \$0.00 N 0 <b>\$0.00</b>	JA
31400Y3U8 Total	Unavailable 	9 <b>9</b>	4-,00-,-00.0				0 \$0.0 <b>0 \$0.0</b>			.00 N <i>A</i>	0 \$0.00 0 <b>\$0.00</b>		0.00 <b>60.00</b>		0 \$0.00 N	ΙA
31400Y3V6 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$4,611,325.95 \$10,138,017.97 <b>\$14,749,343.92</b>	68.74%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	
31400Y3W4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1,029	\$80,272,522.78 \$198,038,836.66 <b>\$278,311,359.44</b>	71.16%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	17 13 30	\$2,545,595.86 \$2,195,319.35	53.69% 46.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	.00 NA	0,\$0.00	NA 0 5	0.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA Unavailable	94 377	\$19,268,891.37 \$71,699,474.54 <b>\$90,968,365.91</b>	21.18% 78.82%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA 0 NA	0 \$0	.00 N <i>A</i>	0,\$0.00	NA 0 5	0.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31400Y3Z7 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	27 <b>27</b>	\$5,220,193.27 <b>\$5,220,193.27</b>				0 \$0.0 <b>0 \$0.0</b>			.00 NA	0 \$0.00		0.00 <b>60.00</b>		0 \$0.00 N	JA
31400Y4A1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	235 147 <b>382</b>	\$26,996,975.61	39.47%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	0.00 0.00 <b>0.00</b>	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00	JA JA
	WASHINGTON MUTUAL BANK, FA Unavailable	671 509	\$126,860,405.12 \$103,533,873.30 \$230,394,278.42	55.06% 44.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0	.00 NA	0 \$0.00	NA 0 5	60.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA Unavailable	32 13 <b>45</b>	\$5,085,832.29 \$2,687,058.58	65.43% 34.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0	.00 N <i>A</i>	0 \$0.00	NA 0 5	0.00	NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	21 <b>21</b>	\$2,916,755.70	100%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0		П	NA 0		NA (	0 \$0.00 N	JA
31400Y4E3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	167 138 <b>305</b>	\$25,509,924.75	48.39%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	
31400Y4F0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	52 38 <b>90</b>	\$5,906,924.46	42.06%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	
31400Y4G8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	388	\$154,019,987.06 \$96,265,729.97 <b>\$250,285,717.03</b>	38.46%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	
31400Y4H6 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$84,242,369.27 \$50,212,911.14 <b>\$134,455,280.41</b>	37.35%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	
31400Y4J2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 133 <b>145</b>	4 / -/	92.03%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31400Y4K9 <b>Total</b>	WASHINGTON MUTUAL BANK, FA Unavailable	519	\$40,459,191.80 \$103,276,470.91 <b>\$143,735,662.71</b>	71.85%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	
31400Y4L7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	324	\$93,256,547.69 \$61,694,453.23 <b>\$154,951,000.92</b>	39.82%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31400Y4M5	WASHINGTON MUTUAL BANK, FA Unavailable	28 164	\$5,023,380.59 \$31,218,021.26	13.86% 86.14%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0	.00 N <i>A</i>	0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00	NA (	0 \$0.00 N	
Total 31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	4-77	11.91%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N	
Total 31400Y4P8	Unavailable WASHINGTON MUTUAL BANK, FA		\$25,592,595.19 <b>\$29,051,630.28</b> \$102,279,912.23	100%	0 \$0.00		0 \$0.0 0 \$0.0 0 \$0.0	0	0 \$0	.00	0 \$0.00	05	60.00	(	0 \$0.00 N 0 <b>\$0.00</b> 0 \$0.00 N	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	209	\$102,279,912.23 \$44,424,096.31 <b>\$146,704,008.54</b>	30.28%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00	
31400Y4Q6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	45 6 <b>51</b>	\$1,094,795.61	11.49%	0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0			NA 0		NA (	0 \$0.00 N 0 \$0.00 N 0 <b>\$0.00</b>	

31400Y4R4	WASHINGTON MUTUAL BANK, FA Unavailable	18	4-7 - 7				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total	on vinase	117	4 -/ /				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	NA
Texal	Unavailable		\$21,144,240.09 <b>\$201,070,525.41</b>		0 \$0.00	NA	0 \$0.00	)NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 N	
Total		1,012	\$201,070,525.41	100%	,,,,,,		0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	
31400Y4T0	WASHINGTON MUTUAL BANK, FA Unavailable		\$153,635,753.42 \$109,257,020.56				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total	e na vanable		\$262,892,773.98			_	0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	<u></u>
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	NA
Total	Unavailable		\$63,080,734.66 <b>\$219,199,177.2</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		0 \$0.00 N	۱A
			,,		,,,,,,										_
31400Y4V5	WASHINGTON MUTUAL BANK, FA Unavailable	302 209	\$45,192,018.33 \$33,910,146.05				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total			\$79,102,164.38				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	二
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440					0 \$0.00		0 \$0.					0\$0.00 N	
Total	Unavailable	186 <b>626</b>	\$36,822,559.24 <b>\$116,029,923.6</b> 3				0 \$0.00		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 N	۱A
	IVA CHINCTON MUTUAL DANIK DA														
31400Y4X1	WASHINGTON MUTUAL BANK, FA Unavailable	342	4 - / /	48.36%	0 \$0.00		0 \$0.00 0 \$0.00							0 \$0.00 N 0 \$0.00 N	
Total		735	\$164,503,169.76	100%	0 \$0.00	$\dashv$	0 \$0.00	)	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\dashv$
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	4 / - /				0 \$0.00							0\$0.00 N	
Total	Unavailable	96	\$14,764,962.15 <b>\$16,226,944.8</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0   <b>0 \$0.</b> 0		0 \$0.00 N 0 \$0.00	NΑ
31400Y4Z6	WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	00 N A	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	NA
	Unavailable	478	\$83,307,927.47 \$109,393,452.44	76.15%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA			0NA	0 \$0.00 N	
Total															
31400Y5A0 <b>Total</b>	WASHINGTON MUTUAL BANK, FA	9 <b>9</b>	\$1,154,185.36 <b>\$1,154,185.3</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N	NΑ
31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58 17%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	20 N A	080.00	VA 0 \$0.0	ONA	0 \$0.00 N	JΔ
	Unavailable	116	\$22,738,057.88	41.83%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 N	
Total		291	\$54,353,694.19	100%	0 \$0.00	Н	0 \$0.00	)	<u>0</u> \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\dashv$
31400Y5C6	WASHINGTON MUTUAL BANK, FA Unavailable		\$111,259,839.71 \$67,805,444.24				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total	Unavanaule		\$179,065,283.95				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	\A
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.	00 NA	0\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	NA
Total	Unavailable	1 11	\$260,375.63 <b>\$1,086,894.4</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		0 \$0.00 N	۱A
	THE WARTINGTON NATIONAL PANY														
31400Y6M3	THE HUNTINGTON NATIONAL BANK Unavailable	82 29	\$8,099,024.35 \$2,819,231.68				0 \$0.00 0 \$0.00							0 \$0.00 N 0 \$0.00 N	
Total		111	<b>\$10,918,256.0</b> 3	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\exists$
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12					0 \$0.00							0 \$0.00 N	
Total	Unavailable	14	\$205,805.81 <b>\$1,353,075.2</b> 8				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00 N	NA
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0 \$0.00	NΑ	0 \$0.00	) NA	0 \$0.	00 NA	0\$0.00	VA 0 \$0.0	0 NA	0 \$0.00 N	NA
Total	Unavailable	7 31	\$495,071.32	27.66%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA			0NA	0 \$0.00 N	
										1	Ш	П	$\top$		ᆸ
31400Y6Q4	THE HUNTINGTON NATIONAL BANK Unavailable	76 10					0 \$0.00 0 \$0.00							0 \$0.00 N	
Total		86	\$5,920,000.47	100%	0 \$0.00		0 \$0.00	)	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	コ
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69				0 \$0.00							0 \$0.00 N	
Total	Unavailable	49 <b>80</b>	\$8,935,749.04 <b>\$14,468,025.7</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0</b> \$0.		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N 0 \$0.00	۱A
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47 69%	0 \$0.00	NΑ	0 \$0.00	) NA	0 \$0	00 N A	0.80.00	VA 0 \$0 C	0 NA	0 \$0.00 N	NA
	Unavailable	42	\$8,818,994.11	52.31%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00 N	
Total		87	\$16,859,080.56	100%			0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	$\exists$
31400Y6T8	THE HUNTINGTON NATIONAL BANK Unavailable	25 1	\$2,533,999.35 \$92,405.68				0 \$0.00 0 \$0.00							0 \$0.00 N	
Total		26					0 \$0.00		0 \$0.		0 \$0.00	0 \$0.0		0 \$0.00	
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23				0 \$0.00							0 \$0.00 N	NΑ
Total		24	\$3,400,342.23	100%	0 \$0.00	$\dashv$	0 \$0.00	)	0 \$0.	00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\dashv$
31400Y6V3 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	34 <b>34</b>	\$5,034,146.19 \$5,034,146.19				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0		0 \$0.00 N	۱A
															$\exists$
31400Y6W1	THE HUNTINGTON NATIONAL BANK Unavailable	56 27	\$10,154,877.75 \$5,165,651.14				0 \$0.00 0 \$0.00			00 NA	0 \$0.00			0 \$0.00 N	
Total		83	\$15,320,528.89				0 \$0.00		0 \$0.		0 \$0.00	0\$0.0		0 \$0.00	$\exists$
31400Y6X9	THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37				0 \$0.00							0 \$0.00 N	
Total	Unavailable	21 28					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 N 0 \$0.00	۱A
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	00 N A	0 \$0.00	VA 0.80 C	0 NA	0 \$0.00 N	NA
	Unavailable	38					0 \$0.00							0 \$0.00 P	

Total		89	\$16,917,011.45	100%	0 \$0.00	- (	0 \$0.00	Ш	0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	$\Box$
	THE HUNTINGTON NATIONAL BANK Unavailable	19 9	\$2,942,069.16 \$1,600,596.28							00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA
Total	Chavanaore	28	\$4,542,665.44				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	16 51	\$2,341,832.89 \$9,582,617.06				_	_	_		0 \$0.00					
Total		67	, , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	37 17	\$4,678,665.02 \$2,903,887.81	38.3%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	THE HUNTINGTON NATIONAL BANK	<b>54</b> 57	\$7,582,552.83				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	Unavailable	43 100	\$9,906,633.20 \$8,906,266.19 <b>\$18,812,899.39</b>	47.34%	0 \$0.00	NA (		NΑ		00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	THE HUNTINGTON NATIONAL BANK	118									0 \$0.00					
	Unavailable	48 <b>166</b>	\$7,413,682.36	34.72%	0 \$0.00	NA (		NΑ		00 NA	0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0		NA
	THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25						0 \$0.0		0 \$0.00					
Total	Unavailable	10 <b>97</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400Y7F7 <b>Total</b>	THE HUNTINGTON NATIONAL BANK	22 <b>22</b>	\$3,663,012.68 \$3,663,012.68				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00								0 \$0.00					
	Unavailable	15 <b>70</b>	\$2,013,045.97	26.87%	0 \$0.00	NA (		NΑ		00 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88								0 \$0.00					
Total	Unavailable	25 <b>93</b>	\$3,104,689.05 <b>\$10,739,891.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0</b> \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67								0 \$0.00					
Total	Unavailable	14 <b>66</b>	\$2,074,844.67 <b>\$8,501,144.34</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	THE HUNTINGTON NATIONAL BANK Unavailable	77 17	\$9,847,645.31 \$3,002,882.92								0 \$0.00					
Total	Charache	94			0 \$0.00		0 \$0.00	Н	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	72 18	\$9,160,604.42 \$3,881,858.61								0 \$0.00					
Total		90	, ,, ,				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	86 14	\$2,098,131.52	19.96%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total 31400YW28	I inavailable	19	\$10,511,339.64 \$2,500,084.89			T	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Chavanaule	19					0 <b>\$0.0</b> 0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400YW44 <b>Total</b>	Unavailable	31 <b>31</b>	\$5,000,100.00 <b>\$5,000,100.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
	Unavailable	13	. , ,							_	0 \$0.00		_		_	_
Total	7 9.11	13				丁	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400YW69 Total	Unavailable	23 <b>23</b>	\$4,500,050.00 <b>\$4,500,050.00</b>				0 <b>\$0.0</b> 0		0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YW77 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,000,339.54 <b>\$5,000,339.54</b>			_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YW85	Unavailable	15	\$2,000,200.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		15					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	AEGIS MORTGAGE CORPORATION Unavailable	23	\$2,870,200.00	95.67%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total 31400YWR3	Unavailable	24 17	\$3,000,200.00 \$2,500,003.46				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		17	\$2,500,003.46				0 <b>\$0.0</b> 0		0 \$0.0	_	0 \$0.00	-	\$0.00		\$0.00	
31400YWS1 Total	Unavailable	19 <b>19</b>					\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-
31400YWT9	Unavailable	21	\$2,500,195.00								0 \$0.00					
Total		21					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400YWU6 Total	Unavauable	21 <b>21</b>	\$4,500,175.44 <b>\$4,500,175.44</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YWV4 Total	Unavailable	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31400YWW2	Unavailable	17									0 \$0.00					
Total		17			0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	0	\$0.00	
31400YWX0 Total	Unavailable	28 <b>28</b>	\$5,000,064.78 <b>\$5,000,064.78</b>				\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
											Ш			$\Box$		

31400YWY8 <b>Total</b>	Unavailable	28 <b>28</b>					\$0.00		0 \$0. <b>0 \$0</b> .	_	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YWZ5 <b>Total</b>	Unavailable	32 <b>32</b>	\$4,500,032.00 <b>\$4,500,032.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YX27	Unavailable	20	\$4,500,150.00	100%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.	00 NA	0,00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total 31400YXA9	Unavailable	<b>20</b>	<b>\$4,500,150.00</b> \$1,000,164.01				<b>\$0.00</b> \$0.00		<b>0 \$0.</b> 0 <b>\$0.</b>		0 \$0.0		<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00	
Total 31400YXB7	Unavailable	24	\$1,000,164.01 \$5,000,275.00				\$0.00 \$0.00		0 \$0.		0 \$0.0		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
Total		24	\$5,000,275.00	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 (	0 \$0.00		0 \$0.00	
31400YXC5 Total	Unavailable	15 <b>15</b>	\$2,000,050.00 <b>\$2,000,050.00</b>		0 \$0.00	0	\$0.00		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31400YXD3 Total	Unavailable 	20 <b>20</b>	\$3,500,200.00 <b>\$3,500,200.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXF8 Total	Unavailable	18 <b>18</b>					\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXG6 Total	Unavailable	23 <b>23</b>	\$3,500,120.00 <b>\$3,500,120.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXH4 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,500,000.00 <b>\$1,500,000.00</b>				\$0.00 <b>\$0.00</b>	_	0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.	00 N.A	0,00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total 31400YXK7	Unavailable	26 18	\$4,500,151.75 \$3,500,300.00				<b>\$0.00</b> \$0.00			00 N.A	0 \$0.0		<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00	
Total 31400YXL5	Unavailable	<b>18</b>	\$3,500,300.00 \$4,000,350.00			T	<b>\$0.00</b>		0 \$0. 0 \$0.	┰	0 \$0.0	$\Box$	0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	П
Total		21	\$4,000,350.00	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 (	0 \$0.00		0 \$0.00	
31400YXM3 Total	Unavailable	14 <b>14</b>	\$2,322,500.00 <b>\$2,322,500.00</b>		0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 (	0 \$0.00		0 \$0.00	
31400YXN1 Total	Unavailable	20 <b>20</b>	\$3,500,100.00 <b>\$3,500,100.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXP6 Total	Unavailable	23 <b>23</b>	\$3,500,100.00 <b>\$3,500,100.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXQ4 Total	Unavailable	12 <b>12</b>	\$2,499,900.00 <b>\$2,499,900.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. 0 <b>\$0</b> .		0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXT8 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,000,065.00 <b>\$5,000,065.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		0,\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXU5	Unavailable	34	\$5,000,050.00 \$ <b>5,000,050.00</b>	100%	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.	00 NA	0,00	) NA	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	23	\$4,000,185.00	100%	0 \$0.00 N	IA C		NA	0 \$0.	00 NA	0 \$0.0 1 0 \$0.0	) NA		NA		) NA
Total 31400YXW1	Unavailable	23 26	\$4,000,185.00 \$4,000,000.00	İ			<b>\$0.00</b> \$0.00		0 <b>\$0.</b>		0 \$0.0	П	<b>0 \$0.00</b>		<b>0 \$0.00</b>	
Total 31400YXX9		<b>26</b>	<b>\$4,000,000.00</b> \$7,000,000.00		0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 0	0 \$0.00		0 \$0.00	
Total		48	\$7,000,000.00	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 0	0 \$0.00		0 \$0.00	
31400YXY7 Total	Unavailable	38 <b>38</b>	\$5,000,100.00 <b>\$5,000,100.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YXZ4 Total	Unavailable	36 <b>36</b>	\$5,000,350.00 <b>\$5,000,350.00</b>				\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .	_	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON MUTUAL BANK Unavailable	112	4 -//-	23.99%	0 \$0.00 N	IA C	\$0.00	NΑ	0 \$0.	00 NA	0,50.0	) NA	0\$0.00	NA	0 \$0.00	NA
Total 31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	<b>512</b> 81	<b>\$86,068,124.90</b> \$11,529,246.91				<b>\$0.00</b> \$0.00		0 <b>\$0.</b> 0 <b>\$</b> 0.		0 \$0.0	П	<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00	Ш
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	<b>81</b> 24		100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 0	0 \$0.00		0 \$0.00	
Total		24	\$1,667,786.88	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 0	0 \$0.00		0 \$0.00	
31400YYD2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11 <b>11</b>	\$1,054,522.23 <b>\$1,054,522.23</b>	100%	0 \$0.00	0	\$0.00		0 \$0.	00	0 \$0.0	0 (	0 \$0.00		0 \$0.00	
31400YYE0 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37 <b>37</b>	\$6,228,880.26 <b>\$6,228,880.26</b>				\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YYF7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38 <b>38</b>	\$5,332,249.39 <b>\$5,332,249.39</b>				\$0.00		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YYG5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10 10					\$0.00 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31400YYM2	WASHINGTON MUTUAL BANK Unavailable	101 19	\$14,988,078.31	84.05%	0 \$0.00 N	JA (	\$0.00	NA			10 \$0.0 10 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA
	онаvaнdure	19	φ <u>2,044,238.60</u>	13.35%	o <u>i</u> 20.00[N	M	ւթս.սս	ıνA	v <u>j</u> \$0.	UIN	ที่กไจกาก	JINA	υ <b>ρυ.</b> 00	INA	110.UU	INA

Total	1	120	\$17,832,316.91	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31400YYN0	WASHINGTON MUTUAL BANK Unavailable		\$136,833,435.51 \$28,590,218.81				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanabre		\$165,423,654.32				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.001 \$0.00	NA —
31400YYP5	WASHINGTON MUTUAL BANK Unavailable	571	\$98,162,328.25 \$36,279,549.55				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanabre		\$134,441,877.80				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.001 \$0.00	NA —
31400YYQ3 Total	WASHINGTON MUTUAL BANK	22 <b>22</b>	\$2,998,185.70 <b>\$2,998,185.70</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 P	ĪΑ
	WASHINGTON MUTUAL BANK	64	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		0 \$0.00				0 \$0.00					TΑ
Total	Unavailable	10	\$736,785.01	15.3%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK	201	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00					JΔ
	Unavailable	10		4.64%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK	89	\$6,039,132.16				0 \$0.00				0 \$0.00					JΑ
Total	Unavailable	10 <b>99</b>	\$757,741.51 \$6,796,873.67	11.15%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK	45	\$4,428,852.15				0 \$0.00				0 \$0.00					JΔ
Total	Unavailable	9 <b>54</b>		16.04%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK		\$25,921,062.46		1		0 \$0.00				0 \$0.00					JA
Total	Unavailable	9	\$888,316.79	3.31%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK	13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00					NA
Total	Unavailable	1 14	\$299,950.00 <b>\$2,894,823.6</b> 5	10.36%	0 \$0.00	NΑ	0 \$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		
31400YYY6	WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	1 00.08	NA
Total	Unavailable	16 <b>35</b>	\$3,021,644.97 <b>\$6,149,849.76</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	ΙA
31400YYZ3	WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	1 00.00	۱A
Total	Unavailable		\$18,764,643.20 <b>\$132,426,478.52</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	ΙA
	WASHINGTON MUTUAL BANK, FA	1	\$40,459.09				0 \$0.00				0 \$0.00					۱A
Total		1	<b>,</b> 10,100.00				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31400YZ82 Total	WASHINGTON MUTUAL BANK, FA	36 <b>36</b>	\$4,697,247.97 <b>\$4,697,247.97</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 P	JA
31400YZ90	WASHINGTON MUTUAL BANK, FA	60					0 \$0.00				0 \$0.00					
Total	Unavailable	119 179	\$16,033,361.90 <b>\$25,303,387.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 r	VA
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 224	\$4,361,385.36 \$16,065,544.27		0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00					
Total	Unavariable	289					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.001	\A
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	268 456	\$18,552,512.08 \$31,307,033.12				0 \$0.00 0 \$0.00				0 \$0.00					
Total		724					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	Ä
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	346 393					0 \$0.00 0 \$0.00				0 \$0.00					
Total		739	\$47,780,549.44		0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00		\$0.00		\$0.00	╕
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 333	\$7,391,786.20 \$35,227,164.38				0 \$0.00 0 \$0.00				0 \$0.00					
Total		400	\$42,618,950.58				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	$\exists$
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 202	\$21,454,824.14	71.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	IA IA
Total		281	,,,				0 \$0.00	Ш	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	359	\$11,951,026.63 \$38,088,220.22	76.12%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	CVACE MANUATTE NA CONTROL OF CONTROL		\$50,039,246.85				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	299	\$18,317,297.97 \$31,727,355.23	63.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	IA NA
Total	CUASE MANUATTAN MODTCACE CORDORATION		\$50,044,653.20 \$17,400,240,74				0 <b>\$0.0</b> 0		0 \$0.0		0 <b>\$0.00</b> 0 <b>\$0.00</b>		\$0.00		\$0.00	
31401A3P0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	302	\$17,499,249.74 \$32,105,431.22 <b>\$49,604,680.96</b>	64.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION		\$29,744,262.23				0 \$0.00				0 \$0.00					
Total	CHASE MANHALIAN MORIGAGE CORPORATION	190	\$29,744,262.23 \$20,169,755.70 <b>\$49,914,017.93</b>	40.41%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION	227					0 \$0.00				0 \$0.00					
Total	Unavailable	244	\$25,595,535.55 \$50,027,554.97	51.16%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,096,037.97				0 \$0.00				0 \$0.00					NA NA
21.0111004		202		20.23/0	Ψ0.00	- 14.1	الا، تحواد	-1-1-1	Ψυ.	- 12 12	- UPO.00	- 1.1	¥ 5.00	- 1.1.10		

-	Unavailable		\$15,093,920.86				\$0.00								0 \$0.00 NA
Total			\$36,189,958.83				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	166 230	\$17,360,399.28 \$23,855,259.11				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		396					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 218	\$11,642,079.66 \$38,243,956.79				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		283	\$49,886,036.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	) (	\$0.00		0 \$0.00
31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	4 -//-				0 \$0.00								0\$0.00 NA
Total	Unavailable	206 <b>282</b>	4 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0  <b>\$0.00</b>
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%			0 \$0.00								0\$0.00 NA
Total	Unavailable		\$31,981,112.00 \$50,293,883.16				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401A3V1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34 56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.50.00	) NA (	\$0.00	NA	0\$0.00 NA
Total	Unavailable	182	\$33,027,749.85	65.44%	0 \$0.00	NA	\$0.00	NA		0 NA		)NA		NA	0 \$0.00 NA 0 \$0.00
			\$50,470,794.56				0 \$0.00								
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 134	\$23,193,451.09	46.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		291	\$50,011,103.58	100%	0 \$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	) (	\$0.00		0 \$0.00
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	98 79	\$17,551,073.97 \$13,554,019.04				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0\$0.00 NA 0\$0.00 NA
Total		177					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31401A5A1	RBC MORTGAGE COMPANY	11					0 \$0.00								0 \$0.00 NA
Total	Unavailable	14	\$613,169.85 <b>\$2,841,924.6</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 <b>\$0.00</b>
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%			0 \$0.00			0 NA	0 \$0.00	) NA (	\$0.00	NA (	0 \$0.00 NA
Total	Unavailable	7	\$739,665.81 <b>\$1,132,639.7</b> 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00 NA
	RBC MORTGAGE COMPANY	30				ш	0 \$0.00	П	0 \$0.0	ONA					0 \$0.00 NA
Total	Unavailable	2 32	\$425,500.00 \$ <b>5,429,400.0</b>	7.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
							0 \$0.00				0 \$0.00		\$0.00		0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	28 11	\$2,143,786.90	28.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$7,496,486.90	100%		П	0 \$0.00	П	0 \$0.0	$\top$	0 \$0.00	$\Box$	\$0.00	П	0 \$0.00
31401A5E3	RBC MORTGAGE COMPANY Unavailable	34	\$6,124,950.00 \$1,291,436.43				0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total		43					\$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31401A5F0	RBC MORTGAGE COMPANY	36			0 \$0.00	NA	0\$0.00	NΑ							0\$0.00 NA
Total	Unavailable	15 <b>51</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0\$0.00 NA 0 <b>\$0.00</b>
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16				0 \$0.00								0\$0.00 NA
Total	Unavailable	8 44	\$1,503,400.00 \$8,012,982.16				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31401A5H6	RBC MORTGAGE COMPANY	20	\$3,421,200.00	57.43%	0 \$0.00	)NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80.00	) NA (	\$0.00	NA	0\$0.00 NA
Total	Unavailable	16 36	\$2,535,900.00 <b>\$5,957,100.0</b> 0	42.57%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA		)NA		NA	0 \$0.00 NA
	DDG MODTG AGE GOMDANY					П	0 \$0.00			Ť	П	П		П	0\$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	30 6	\$987,799.53	15.41%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	)NA	\$0.00	NA	\$0.00 NA
Total		36	<b>\$6,409,799.5</b> 3			П	0 \$0.00		0 \$0.0	1	0 \$0.00	11	\$0.00	П	0 \$0.00
31401A5K9	RBC MORTGAGE COMPANY Unavailable	20 11	\$3,936,300.00 \$1,741,934.50				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		31		100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31401A5L7	RBC MORTGAGE COMPANY Unavailable	19 11	\$3,601,750.00 \$2,143,200.00				\$0.00 \$0.00								0\$0.00 NA 0\$0.00 NA
Total	O AN VALIDAC	30					0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0						0\$0.00 NA
Total	Unavailable	55 55	\$1,216,488.67 <b>\$10,418,323.01</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31401A5N3	RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA	0\$0.00 NA
Total	Unavailable	11 36	\$1,737,000.00	28.46%	0 \$0.00	NA	\$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.0 0 <b>\$0.</b> 0	0 NA		)NA		NA	0\$0.00 NA 0\$0.00
	DRC MODTCACE COMPANY		\$6,806,050.00				0 \$0.00								0\$0.00 NA
	RBC MORTGAGE COMPANY Unavailable	37 17	\$3,119,100.00	31.43%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	) NA	\$0.00	NA	\$0.00 NA
Total		54					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31401A5Q6	RBC MORTGAGE COMPANY Unavailable	17 9					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31401A5S2	RBC MORTGAGE COMPANY Unavailable	43 19					0 \$0.00 0 \$0.00								0\$0.00 NA 0\$0.00 NA
Total	Onavalidite	62					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA (	0\$0.00 NA
	•				•		-		•					-	

Total	Unavailable	9 <b>27</b>	\$1,139,200.00 <b>\$3,695,519.90</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	USAA FEDERAL SAVINGS BANK	18				I					A 0 \$0.0					
Total	USAA FEDERAL SAVINUS BANK	18					\$0.00		0 \$0.0		0 \$0.0		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31401A6P7 <b>Total</b>	USAA FEDERAL SAVINGS BANK	75 <b>75</b>	\$9,903,164.15 <b>\$9,903,164.15</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18								A 0 \$0.0					
Total	Unavailable	42	\$1,223,887.75 <b>\$6,167,748.93</b>				\$0.00 <b>\$0.00</b>		0 \$0.0		A 0 \$0.0 <b>0 \$0.0</b>		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
	USAA FEDERAL SAVINGS BANK	191							0 \$0.0	00 N.	A 0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	28 <b>219</b>	\$4,633,218.74 <b>\$34,507,524.23</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	USAA FEDERAL SAVINGS BANK	-	\$26,159,819.77								A 0 \$0.0					
Total	Unavailable	24 <b>197</b>	\$3,425,665.93 <b>\$29,585,485.70</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AAA5	THE HUNTINGTON NATIONAL BANK	36									A 0 \$0.0					
Total	Unavailable	59 <b>95</b>	1-7 -7				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86								A 0 \$0.0					
Total		20	, , , , , , , , , , , , , , , , , , , ,			Ť	\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
31401AD20 <b>Total</b>	Unavailable	137 <b>137</b>	\$18,910,468.85 <b>\$18,910,468.85</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AD38	Unavailable	43 <b>43</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 0 \$0.0		_			_
Total	77 111					İ							0 \$0.00		\$0.00	
31401AD46 <b>Total</b>	Unavailable	30 30	\$2,986,920.49 <b>\$2,986,920.49</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AD61 <b>Total</b>	Unavailable	14 14	\$2,233,745.52 <b>\$2,233,745.52</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31401AD79	Unavailable	24	\$1,475,656.87			Ť			0 \$0.0	00 N.	A 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total		24	\$1,475,656.87				\$0.00		0 \$0.0		0 \$0.0		\$0.00		\$0.00	
	RBMG INC. Unavailable	1 40	\$248,602.80 \$5,805,815.59								A 0 \$0.0 A 0 \$0.0					
Total		41	\$6,054,418.39	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (	\$0.00		\$0.00	$\exists$
31401ADJ3 <b>Total</b>	Unavailable	_	\$24,625,684.28 <b>\$24,625,684.28</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ADK0 Total	Unavailable		\$25,005,450.86 <b>\$25,005,450.86</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	00 N.	A 0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA
Total			\$38,874,382.62			Ť	\$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
31401ADM6 Total	Unavailable	37 <b>37</b>	\$6,710,110.84 <b>\$6,710,110.84</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ADN4 Total	Unavailable		\$23,145,047.23 <b>\$23,145,047.23</b>				\$0.00 <b>\$0.00</b>		0 \$0.0		A 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ADP9	Unavailable	145									A 0 \$0.0					
Total	Onavanaute		\$20,049,108.21 \$20,049,108.21				\$0.00		0 \$0.0	_	0 \$0.0		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31401ADQ7 <b>Total</b>	Unavailable	11 11	\$1,012,890.48 <b>\$1,012,890.48</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	52								_	A 0 \$0.0					
Total		52	\$10,056,028.65			T	\$0.00		0 \$0.0	T	0 \$0.0	$\Box$	0 \$0.00	П	0 \$0.00	П
31401ADS3	RBMG INC. Unavailable	-	\$605,000.00 \$33,594,103.72	98.23%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	00 N.	A 0 \$0.0 A 0 \$0.0	0NA	\$0.00	NA	\$0.00	NΑ
Total		171				T	\$0.00		0 \$0.0		0 \$0.0		\$0.00		0 \$0.00	
31401ADT1 Total	Unavailable	22 <b>22</b>	\$3,712,743.41 <b>\$3,712,743.41</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ADU8 Total	Unavailable	18 <b>18</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-
31401ADV6	Unavailable		\$13,034,473.05			T					A 0 \$0.0					
Total		82	\$13,034,473.05	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (	\$0.00		\$0.00	
31401ADW4	RBMG INC. Unavailable	2 211		98.77%	0 \$0.00 N	A 0	\$0.00	NΑ			A 0 \$0.0 A 0 \$0.0	0NA	\$0.00	NΑ	\$0.00	NΑ
Total		213	\$25,228,122.30	100%	0 \$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0	0 (	\$0.00		\$0.00	
31401ADX2 Total	Unavailable	42 <b>42</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401ADY0 <b>Total</b>	Unavailable	20 <b>20</b>					\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	DDMC INC		, , , , , , , , , , , , , , , , , , , ,			I					A 0 \$0.0					
31401ADZ7	RBMG INC. Unavailable	90	411,								A 0 \$0.0 A 0 \$0.0					

Total	1	91	\$6,476,620.98	100%	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0	.00	0	\$0.00		0 \$0.0	0
31401AEA1	RBMG INC. Unavailable	1 57	\$222,550.00 \$8,235,825.56													0 \$0.00 0 \$0.00	
Total	Unavanabie	58					0 <b>\$0.</b> 0		0 \$0.0		0\$0			\$0.00		0 \$0.00	
31401AEC7	Unavailable	8														0\$0.00	
Total		8					0 \$0.0		0 \$0.0		0 \$0			\$0.00		0 \$0.0	
31401AED5 Total	Unavailable	33 <b>33</b>					0 \$0.0 <b>0 \$0.</b> 0		\$0.0 0 <b>\$0.</b> 0		A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31401AEE3	RBMG INC.	1	\$219,770.31													0\$0.00	
Total	Unavailable	132 133	\$25,074,295.33 <b>\$25,294,065.64</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	16														0\$0.00	
Total		16					0 \$0.0		0 \$0.0	┰	0 \$0	T		\$0.00	П	0 \$0.00	
31401AEG8	RBMG INC. Unavailable	55 55	\$149,200.00 \$11,076,488.25													0 \$0.00 0 \$0.00	
Total		56	\$11,225,688.25	100%	\$0.00	- (	0 \$0.0	00	\$0.0		0 \$0			\$0.00		0 \$0.00	
31401AEH6 Total	Unavailable		\$17,713,348.60 <b>\$17,713,348.60</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31401AEJ2	Unavailable	122	\$16,872,338.41	100% 0	100.08	NA (	0 \$0.0	00 NA	0 \$0.0	0 N.	A 0 \$0	100.0	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total			\$16,872,338.41				0 \$0.0		\$0.0		0\$0			\$0.00		0 \$0.0	
31401AEL7 Total	Unavailable	33 <b>33</b>	- / /				0 \$0.0		0 \$0.0 0 <b>\$0.</b> 0		A 0 \$0			\$0.00		0 \$0.00	
31401AEM5	RBMG INC.	2	\$368,400.00			┪		$\neg \neg$								0 \$0.00	
Total	Unavailable	110 112	\$19,951,116.31	98.19%	\$0.00	NΑ		00NA		0 N.		100.	NA 0		NA	0 \$0.00 <b>0 \$0.0</b>	0NA
31401AEN3	Unavailable	51	\$4,925,011.36													0 \$0.00	
Total		51	\$4,925,011.36				0 \$0.0		0 \$0.0 0 \$0.0		0\$0			\$0.00		0 \$0.00	
31401AEP8 Total	Unavailable	30 <b>30</b>	\$2,424,768.71 <b>\$2,424,768.71</b>				0 \$0.0		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0			\$0.00		0 \$0.00	
31401AEQ6	DDMC INC	1	\$80,750.00	0.9%												0 \$0.00	
	Unavailable	51	\$8,904,251.36 \$8,985,001.36	99.1%	\$0.00	NΑ	0 \$0.0	00NA	0 \$0.0	0 N.	A 0 \$0	100.	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	W 2.11	52					0 \$0.0				0 \$0			\$0.00		0 \$0.00	ш
31401AER4 Total	Unavailable	73 <b>73</b>					0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 \$0.0		0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	35							0 \$0.0	0 N.	A 0 \$0	100.	NA 0	\$0.00	NA	0\$0.00	0 NA
Total		35				T					Ш					0 \$0.00	
31401AET0 Total	Unavailable	13 <b>13</b>			4	_	0 \$0.0 <b>0 \$0.</b> 0		\$0.0 <b>\$0.</b> 0	_	A 0 \$0 0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31401AEU7	Unavailable	29	\$3,755,377.70													0\$0.00	
Total		29	\$3,755,377.70			T	0 \$0.0	T	0 \$0.0		0 \$0			\$0.00		0 \$0.00	ш
31401AEV5 Total	Unavailable	46 <b>46</b>				_	0 \$0.0 <b>0 \$0.</b> 0		\$0.0 <b>\$0.</b> 0		A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31401AEW3	Unavailable	17	\$2,865,790.45													0\$0.00	
Total		17				コ	0 \$0.0		0 \$0.0		0 \$0			\$0.00	П	0 \$0.0	ш
	GMAC MORTGAGE CORPORATION Unavailable	44 59	\$5,781,584.70	57.68%	\$0.00	NΑ	0 \$0.0	00 NA	\$0.0	0 N.	A 0 \$0	100.	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		103	\$10,023,335.07				0 \$0.0		0 \$0.0		0 \$0			\$0.00	Ш	0 \$0.00	
31401AGJ0	GMAC MORTGAGE CORPORATION Unavailable	119 114	\$6,881,016.88	47.8%	\$0.00	NΑ	0 \$0.0	00NA	\$0.0	0 N.	A 0 \$0	100.	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$14,394,841.94				0 \$0.0		0 \$0.0	I	0 \$0			\$0.00		0 \$0.00	
31401AH26	WITMER FUNDING, LLC Unavailable	92 18	\$16,732,341.56 \$3,369,144.60													0 \$0.00 0 \$0.00	
Total		110	\$20,101,486.16	100%	\$0.00	- (	0 \$0.0	00	\$0.0		0 \$0			\$0.00	Ш	0 \$0.00	
31401AH34	WITMER FUNDING, LLC Unavailable		\$20,856,697.27 \$13,365,200.05													0 \$0.00 0 \$0.00	
Total		195	\$34,221,897.32	100%	\$0.00		0 \$0.0	00	\$0.0	0	0\$0	.00	0	\$0.00		0 \$0.0	0
31401AH42	WITMER FUNDING, LLC Unavailable	19 5	\$3,906,903.70 \$877,007.35													0 \$0.00 0 \$0.00	
Total		24					0 \$0.0		0 \$0.0		0\$0			\$0.00		0 \$0.0	
31401AHM2	WITMER FUNDING, LLC Unavailable	152 37	\$27,860,397.80 \$6,639,943.17													0 \$0.00 0 \$0.00	
Total	e a a a a a a a a a a a a a a a a a a a		\$34,500,340.97				0 \$0.0		0 \$0.0		0\$0			\$0.00		0 \$0.00	
31401AHN0	WITMER FUNDING, LLC Unavailable	137	\$25,217,216.83 \$8,642,984.60			_	_									0 \$0.00 0 \$0.00	
Total	CHEVALIADIC		\$8,642,984.60 \$33,860,201.43				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 \$0.0		0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.00	
31401AHP5	WITMER FUNDING, LLC	=	\$28,869,210.24 \$4,111,210.04													0\$0.00	
Total	Unavailable	29 <b>200</b>	\$4,111,210.04 <b>\$32,980,420.28</b>				0 \$0.0 <b>0 \$0.</b> 0		50.0 0 <b>\$0.</b> 0		A 0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
	<u> </u>								<u> </u>	_	4			<u> </u>	Щ	—	Ш

	WITMER FUNDING, LLC Unavailable	149	\$23,963,518.49 \$10,021,237.43								0 \$0.00					
Total	Unavanable		\$33,984,755.92				0 <b>\$0.0</b> 0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable		\$24,890,814.73 \$10,156,252.82			NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0		0 \$0.00					
Total			\$35,047,067.55				\$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	84	\$19,705,690.99 \$14,581,213.06	42.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ
Total	WITMER FUNDING, LLC		\$34,286,904.05 \$19,603,794.03				0 \$0.00		0 \$0.		0 <b>\$0.00</b>		\$0.00		\$0.00	
Total	Unavailable	81 <b>204</b>	\$14,312,430.50	42.2%	0 \$0.00	NA		NA		00NA	0 \$0.00	NA		NA (		NΑ
	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.		0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Unavailable	40 <b>194</b>	4 - / - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31401AHV2	WITMER FUNDING, LLC Unavailable	116 89	\$18,241,436.60 \$15,691,753.04				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanaute	205				_	0 <b>\$0.0</b> 0		0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00	
31401AHW0	WITMER FUNDING, LLC Unavailable	150 37	\$27,737,623.36 \$6,554,140.20				\$0.00 \$0.00				0 \$0.00					
Total		187	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	30	\$4,483,883.38	13.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ
Total	WITMER FUNDING, LLC	156	\$33,360,440.26 \$26,088,425.19				0 \$0.00		0 \$0.		0 <b>\$0.00</b>		\$0.00		0.00	
Total	Unavailable	48 <b>204</b>	\$8,328,689.48	24.2%	0 \$0.00	NA		NA		00 NA	0 \$0.00	NA		NA (		NΑ
	WITMER FUNDING, LLC	142					0 \$0.00		0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	59 <b>201</b>	4-77				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31401AJ32 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	20 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
	HARWOOD STREET FUNDING I, LLC	16	, ,,.			П		П			0 \$0.00					
Total		16			0 \$0.00		0 \$0.00		0 \$0.		0 \$0.00	П	\$0.00		\$0.00	П
31401AJ57 Total	HARWOOD STREET FUNDING I, LLC	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AJ65 Total	HARWOOD STREET FUNDING I, LLC	16 <b>16</b>	4 //-				0 \$0.00			_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31401AJ81	HARWOOD STREET FUNDING I, LLC	28	, ,,,,		,		0 \$0.00				0 \$0.00	П		П		П
Total		28					0 \$0.00		0 \$0.		0 \$0.00	ш	\$0.00		\$0.00	
31401AJ99 Total	HARWOOD STREET FUNDING I, LLC	18 18					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AJR9 Total	HOME STAR MORTGAGE SERVICES, LLC	15 <b>15</b>				_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00			П					0 \$0.00					
Total		44	\$8,236,735.00				0 \$0.00		0 \$0.0		0 \$0.00	ш	\$0.00		\$0.00	
31401AJT5 Total	HOME STAR MORTGAGE SERVICES, LLC	49 <b>49</b>	\$9,110,359.00 <b>\$9,110,359.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0. 0 \$0.	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AJV0 Total	HOME STAR MORTGAGE SERVICES, LLC	7 <b>7</b>	\$1,596,300.00 <b>\$1,596,300.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
-	HARWOOD STREET FUNDING I, LLC	20									0 \$0.00	-	-	=		
Total	HADWOOD STREET FUNDING LILLC	20					0 \$0.00		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31401AKA4 Total	HARWOOD STREET FUNDING I, LLC	18 18					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AKB2 Total	HARWOOD STREET FUNDING I, LLC	11 <b>11</b>	\$1,437,143.88 <b>\$1,437,143.88</b>				\$0.00 <b>\$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	HARWOOD STREET FUNDING I, LLC	14									0 \$0.00		-			
Total	HARWOOD STREET FUNDING I, LLC	20					0 <b>\$0.00</b>		0 \$0.		0 <b>\$0.00</b>		\$0.00		0.00 0.00	
Total	PARTOOD STREET FUNDING!, LEC	20				=	0 <b>\$0.0</b> 0	-	0 \$0.		0 \$0.00	-	\$0.00 <b>\$0.00</b>	=	\$0.00 <b>\$0.00</b>	
31401AKE6 Total	HARWOOD STREET FUNDING I, LLC	467 <b>467</b>	\$88,167,713.98 \$88,167,713.98				\$0.00 <b>\$0.0</b> 0		0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	=
	HARWOOD STREET FUNDING I, LLC	24									0 \$0.00					
Total	HARWOOD STREET FUNDING I, LLC	474					0 <b>\$0.00</b>		0 \$0.		0 <b>\$0.00</b>		\$0.00		0.00 0.00	
Total	PIAMWOOD STREET FUNDING I, LLC	474 <b>474</b>					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31401AKH9 Total	HARWOOD STREET FUNDING I, LLC		\$86,133,626.19 \$86,133,626.19	-		$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	=	\$0.00 \$0.00	=
	!		, , , , , , , , , , , , , , , , , , , ,	-00/0	\$0.00	<del>- 1</del>	P-0.00	-	1 40.	_	1-100.00	<del></del>	F 5.00	<u> </u>	7 5.00	$\neg$

31401AKJ5 <b>Total</b>	HARWOOD STREET FUNDING I, LLC	460 <b>460</b>	\$84,243,087.13 \$84,243,087.13				\$0.0 <b>\$0.0</b>		<del> </del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKK2 Total	HARWOOD STREET FUNDING I, LLC		\$56,888,952.05 <b>\$56,888,952.0</b> 5				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKL0 Total	HARWOOD STREET FUNDING I, LLC		\$25,220,227.59 <b>\$25,220,227.5</b> 9			-	\$0.0 <b>\$0.0</b>		<del></del>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
31401AKM8 Total	HARWOOD STREET FUNDING I, LLC	179 <b>179</b>	\$12,433,635.54 <b>\$12,433,635.5</b> 4				\$0.0 <b>\$0.0</b>		<del></del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKN6 Total	HARWOOD STREET FUNDING I, LLC	164 <b>164</b>					\$0.0 <b>\$0.0</b>		<del></del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKP1 Total	HARWOOD STREET FUNDING I, LLC	34 <b>34</b>	\$2,122,049.90 <b>\$2,122,049.90</b>				\$0.0 <b>\$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKQ9 Total	HARWOOD STREET FUNDING I, LLC	30 <b>30</b>					\$0.0 <b>\$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_
31401AKS5 Total	HARWOOD STREET FUNDING I, LLC	253 <b>253</b>	\$47,347,090.21 <b>\$47,347,090.21</b>				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	=
31401AKT3 Total	HARWOOD STREET FUNDING I, LLC	10 10					\$0.0 <b>\$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKU0 Total	CTX MORTGAGE COMPANY, LLC	19 <b>19</b>					0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKW6 Total	HARWOOD STREET FUNDING I, LLC	16 <b>16</b>					0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31401AKY2 Total	HARWOOD STREET FUNDING I, LLC	44 <b>44</b>	\$8,267,944.39 \$8,267,944.39				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AKZ9 Total	HARWOOD STREET FUNDING I, LLC	296 <b>296</b>	\$49,089,225.12 <b>\$49,089,225.12</b>			_	0 \$0.0 <b>0 \$0.0</b>	_		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_
31401AL54 Total	WASHINGTON MUTUAL BANK, FA Unavailable	93 170 <b>263</b>	\$20,011,135.38	64.59%	0 \$0.00	NA		0 NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		NΑ
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323									0 \$0.00					
Total	Unavailable		\$49,505,219.54 <b>\$118,690,120.64</b>			_	0 \$0.0 <b>0 \$0.0</b>	_			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401AN37 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 <b>7</b>	\$1,648,200.00 <b>\$1,648,200.00</b>			$\Box$	\$0.0 <b>\$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00	Ш	0 \$0.00 <b>0 \$0.00</b>	Ш
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0 \$0.00	NA	\$0.0	0 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 <b>20</b>	\$179,541.60 <b>\$1,662,380.1</b> 6				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12				$\perp$	\$0.0				0 \$0.00	oxdot		$\perp$		ш
Total		12	\$1,770,959.95	100%			0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31401AN60 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8 8	\$1,193,900.00 <b>\$1,193,900.0</b> 0			$\perp \perp$	\$0.0 <b>\$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\Box$	0 \$0.00 <b>0 \$0.00</b>	ш
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0 \$0.00	NA	\$0.0	0 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	3 <b>9</b>	\$338,489.94 <b>\$1,130,099.9</b> 4				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0 \$0.00	NA	\$0.0	0 NA	0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		13	\$1,728,500.93	100%	0 \$0.00	H	0 \$0.0	0	0 \$0	.00	0 \$0.00	0	\$0.00		0 \$0.00	П
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17 2	\$1,727,500.00 \$213,000.00				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	$\bot$				
Total		19	\$1,940,500.00	100%			0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31401ANN3 Total	Unavailable 	91 <b>91</b>	\$12,069,644.08 <b>\$12,069,644.08</b>		0 \$0.00		0 \$0.0	0	0 \$0	.00	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00	
31401ANP8 Total	Unavailable	86 <b>86</b>					0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401ANQ6 Total	Unavailable	73 <b>73</b>	\$9,087,003.01 <b>\$9,087,003.01</b>			-	0 \$0.0 <b>0 \$0.0</b>	_			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00								0 \$0.00					
Total	Unavailable	1 16	4 - /				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15					\$0.0				0 \$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}$		ш		ш
Total	Unavailable 	2 17		100%			\$0.0	0		.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	

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31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	Unavailable	5	\$1,011,798.98	17.36%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		38	\$5,829,848.98	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	0	\$0.00	$\Box$	0 \$0.00
31401ANU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME		\$1,103,850.00	0F 000/	0 \$0.00	NI A	0\$0.0	ONIA	0 60	ONIA	00000	NIAO	\$0.00	NIA	0 \$0.00 NA
31401ANO7	MORTGAGE	3	\$1,103,830.00			ш	0\$0.0							ш	0\$0.00 NA
Total	Unavailable	12	\$1,297,270.82				0 \$0.0		0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
	DODUH AD MODECACE INC. DRA DODUH AD HOME							$\vdash$		$\perp$				$\Box$	$\Box$
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03			ш	0\$0.0				ш	$\perp \perp$		$\perp$	0\$0.00 NA
Total	Unavailable	2 21	\$209,276.51 <b>\$2,371,412.54</b>	-			0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
Iotai		21	φ <b>2,</b> 371,412.34	100 /0	90.00		0,50.0		JU 30.	,,,	0 30.00		\$0.00		750.00
31401ANW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		18	\$1,266,275.00	100%	0 \$0.00		0\$0.0	0	0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		****										00.00	Н	
31401ANX1	MORTGAGE	6	\$927,900.00			$\Box$	0 \$0.0				ш	$\perp \perp$		$\perp$	0 \$0.00 NA
Total	Unavailable	7	\$103,000.00 <b>\$1,030,900.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
	DODULAD MODECACE INC. DDA DODULAD HOME	$\blacksquare$												$\Box$	
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54			ш	0 \$0.0				Ш.			$\perp \perp$	0\$0.00 NA
Total	Unavailable	23	\$261,102.81 <b>\$3,293,313.35</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
Total			ψ5,255,515.55	10070	φσ		0 \$0.0		\$0.	,,,	0,50.00	Ľ	\$0.00	团	50.00
31401ANZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0 \$0.00	NA	0\$0.0	0NA	0 \$0.	00NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		11	\$1,066,982.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	0	\$0.00	口	0 \$0.00
31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,682,139.00	100%	0 60.00	NI A	0\$0.0	O NJ A	0 60	)() Nī ^	060.00	NAG	\$0.00	NI A	0 \$0.00 NA
Total	MORTGAGE	14	\$1,682,139.00 \$1,682,139.00				0 \$0.0		0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00
Iotai		1-7	φ1,002,133.00	100 /0	90.00		0,50.0		0  \$0.	,,,	0 30.00		\$0.00	Ш	750.00
31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	Unavailable	1	\$135,200.00				0\$0.0								0\$0.00 NA
Total		15	\$2,116,252.69	100%	0 \$0.00	Н	0 \$0.0	0	0 \$0.	00	0 \$0.00	0	\$0.00	Н	0 \$0.00
31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$3,125,008.14	87.84%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	MORTGAGE Unavailable	4	\$432,440.00	12.16%		$\blacksquare$	0 \$0.0				Ц	-		$\perp$	0\$0.00 NA
Total		25	\$3,557,448.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	0	\$0.00	$\Box$	0 \$0.00
31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$1,541,874.34	100%	0 \$0.00	NΑ	0\$0.0	ONA	0 \$0	00 N A	080.00	NAO	\$0.00	NΑ	0 \$0.00 NA
Total	MORTGAGE	18	\$1,541,874.34			$\Box$	0 \$0.0		0 \$0.		0 \$0.00	$\perp \perp$	\$0.00	$\perp \perp$	0 \$0.00
31401APE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	\$0.00	NΑ	0\$0.0	0NA	0 \$0.	00NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		11	\$1,414,915.00	100%	0 \$0.00	$\Box$	0 \$0.0	0	0 \$0.	00	0 \$0.00	0	\$0.00	H	0 \$0.00
31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,704,700.00	75 37%	0 \$0.00	NΔ	0\$0.0	ONA	0 \$0	00 N A	080.00	NAO	\$0.00	NΑ	0\$0.00 NA
511011110	MORTGAGE Unavailable	3	\$557,134.29				0\$0.0				H	1 11	l'		0\$0.00 NA
Total		14	\$2,261,834.29				0 \$0.0		0 \$0.	_	0 \$0.00		\$0.00		0 \$0.00
21.401.4.000	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	#1 025 221 21	00.50/	0 #0.00	DI A	0 \$0.0	ONTA	0 #0	NO 27 A	00000	NIA O	¢0.00	DY A	0000014
31401APG6	MORTGAGE Unavailable	10	\$1,925,221.21 \$225,769.58			$\Box$	0 \$0.0				ш			ш	0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	11	\$2,150,990.79				0 \$0.0 0 <b>\$0.0</b>		0 \$0.		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME					$\square$	$\vdash$	$\vdash$		+				$\Box$	$\vdash$
31401APH4	MORTGAGE	14	\$1,924,665.00	<u> </u>			0\$0.0				ш				0\$0.00 NA
Total	Unavailable	18	\$557,092.39 <b>\$2,481,757.39</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0</b> .		0 \$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA <b>0 \$0.00</b>
			42,102,101						1					口	
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	\$0.00	NA	0\$0.0	0NA	0 \$0.	00NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total	Unavailable	3	\$285,500.00		_	_	0 \$0.0								0 \$0.00 NA
Total		13	\$2,082,050.00	100%	0 \$0.00		0 \$0.0	J	0  \$0.	,0	0 \$0.00		\$0.00	H	0 \$0.00
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	WONTONGE	11	\$1,198,904.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.	)0	0 \$0.00	0	\$0.00		0\$0.00
21.404 : == =	POPULAR MORTGAGE, INC. DBA POPULAR HOME	H	Φ0.540.000 ·	00.50	0 2	H	000	1	0	,,,,,,			00.5	H	00000
31401APL5	MORTGAGE	17	\$2,549,800.00				0\$0.0		11						0 \$0.00 NA
Total	Unavailable	19	\$395,240.00 <b>\$2,945,040.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA <b>0 \$0.00</b>
	DODUI AD MODECACE INC DDA DODUI AD VOLE	$\square$													
31401APM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$754,600.00			ш	0\$0.0				ш	$\perp \perp$		ш	0\$0.00 NA
Total	Unavailable	3 10	\$316,165.57 <b>\$1,070,765.57</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0. 0 <b>\$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
ivial		10	φ1,0/0,/03.3/	100 70	\$0.00		J 3U.U		<b>30.</b>	,0	0,00.00		90.00	╚	, po.00
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	\$0.00	NA	0\$0.0	0NA	0 \$0.	00NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	Unavailable	2	\$214,864.91				0 \$0.0						-	_	0\$0.00 NA
Total		11	\$1,029,207.13	100%	0 \$0.00	Н	0 \$0.0	U	0 \$0.	וטו	0 \$0.00	0	\$0.00	H	0 \$0.00
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	4	\$529,149.52	48.48%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.	00NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
	MORTGAGE Unavailable	5	\$562,335.00			$\Box$	0 \$0.0				ш				0\$0.00 NA
Total		9	\$1,091,484.52			=	0 \$0.0	_	0 \$0.		0 \$0.00		\$0.00		0 \$0.00

31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	1 //		_		0 \$0.00 NA			NA 0 \$0.00		
Total	Unavailable	105	\$12,414,496.92 <b>\$19,999,749.1</b> 9		_		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	<b>0 \$0.00</b>	VA 0 \$0.00 0 \$0.00		0.00 NA
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	1 44.21%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	85 147	\$11,157,104.43 <b>\$19,998,436.8</b> 4				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.00		0.00 NA 0.00
	HERE MORTE ACE CORRORATION (HEA)	36					0 \$0.00 NA			NA 0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	51	\$12,014,903.69	60.08%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	JA 0 \$0.00	NA 0	0.00 NA
Total		87	\$19,999,128.39	100%	0 \$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	0.00
31401AQ59	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 45					0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total		67						0 \$0.00	0 \$0.00	0 \$0.00		0.00
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12					0 \$0.00 NA			NA 0 \$0.00		
Total	Unavailable	15 27					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	VA 0 \$0.00 0 <b>\$0.00</b>		0.00 NA 60.00
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	641.39%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	53 <b>92</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	VA 0 \$0.00		0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	47	,			$\top$	0 \$0.00 NA			NA 0 \$0.00		
	Unavailable	56	\$11,477,443.83	3 57.39%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0	0.00 NA
Total		103	\$19,999,229.41					0 \$0.00	0 \$0.00	0 \$0.00		0.00
31401AQ91	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 20					0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total		37	\$7,000,208.25	100%	0 \$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0.00
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16					0 \$0.00 NA			NA 0 \$0.00		
Total	Unavailable	25 41					0 \$0.00 NA 0 \$0.00		<b>0 \$0.00</b>	VA 0 \$0.00 0 \$0.00		0.00 NA
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 1	NA 0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	46 77					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.00		0.00 NA 0.00
	HSBC MORTGAGE CORPORATION (USA)	55	, , , , , , , , , , , , , , , , , , , ,		1		0 \$0.00 NA			NA 0 \$0.00		
	Unavailable	67	\$11,945,143.66	59.73%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00	IA 0 \$0.00	NA 0	0.00 NA
Total		122	,					0 \$0.00	0 \$0.00	0 \$0.00	Ш	0.00
31401AR33	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 47					0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total		67	\$10,000,666.23	3 100%	0 \$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0.00
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26 32					0 \$0.00 NA			NA 0 \$0.00		
Total	Unavailable		\$10,001,376.21				0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00		0.00 NA
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	4				0 \$0.00 NA	0 \$0.00 NA		NA 0 \$0.00		
Total	Unavailable	62 <b>6</b> 5					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 P	VA 0 \$0.00		0.00 NA 0.00
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	3 45.3%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00 NA	0.80.00	VA 0 \$0.00	NAOS	0.00 NA
Total	Unavailable	43		3 54.7%	0 \$0.00	0 NA	0 \$0.00 NA			NA 0 \$0.00	NA 0	
	MSDG MODIFICA OF CORDON ATTON (MGA)											
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 39	\$7,797,574.03	3 77.97%	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	0.00 NA
Total		52						0 \$0.00	0 \$0.00	0 \$0.00		0.00
31401ARC3	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 33					0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00		
Total		52	\$10,000,564.71	1 100%	0 \$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0.5	0.00
31401ARD1	HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97 \$15,952,215.76				0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00		
Total	Unavailable		\$15,952,215.76 \$19,998,658.73				0 \$0.00	0 \$0.00	0 \$0.00 P	0 \$0.00	-	60.00 NA
31401ARE9	HSBC MORTGAGE CORPORATION (USA)	44	4 - / /				0 \$0.00 NA			NA 0 \$0.00		
Total	Unavailable	44 88	\$8,380,102.77 <b>\$14,998,998.3</b> 3				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.00 0 <b>\$0.00</b>		0.00 NA 60.00
	HSBC MORTGAGE CORPORATION (USA)	45					0 \$0.00 NA					
Total	Unavailable	44		3 53.4%	0 \$0.00	0 NA	0 \$0.00 NA			VA 0 \$0.00 0 \$0.00	NA 0	
	MCDC MODECA CE CODDOD ATTOM COTA											
	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 31	\$6,128,554.15	61.28%	0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	0.00 NA
Total		53	\$10,000,804.15	100%	0 \$0.00	0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	05	0.00
31401ARH2	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 37	1 / /				0 \$0.00 NA 0 \$0.00 NA			NA 0 \$0.00		
Total		54						0 \$0.00	0 \$0.00	0 \$0.00		60.00 NA
31401ARJ8	HSBC MORTGAGE CORPORATION (USA)	34	4 - / - /				0 \$0.00 NA			JA 0 \$0.00		
Total	Unavailable	100	\$13,290,481.80 <b>\$20,001,114.2</b> 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.00 0 <b>\$0.00</b>		0.00 NA 0.00
31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	740.77%	0 \$0.00	0 NA	0 \$0.00 NA	0 \$0.00INA	0\$0.00	JA 0 \$0.00	NA 0	0.00 NA
Total	Unavailable	60	\$13,032,653.27 <b>\$22,001,633.0</b>	7 59.23%	0 \$0.00	0 NA	0 \$0.00 NA			NA 0 \$0.00	NA 0	
TOTAL	<u> </u>	121	<u> ₽∠∠,UU1,033.0</u> 4	100%	<u>vị ⊅0.00</u>	νĮ	บุงบ.บบ	v <u>j</u> 30.00	โกโรกากก	խիչուոր	i lola	0.00

31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19 \$3,588,900.00 32.62% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$7,411,566.30 67.38% 0 50 \$11,000,466.30 100% 0		\$0.00 NA 0 \$0.00 NA 0
31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25 \$5,241,232.97 52.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$4,760,118.13 47.59% 0 46 \$10,001,351.10 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31 \$6,946,891.38 46.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$8,054,353.03 53.69% 0 62 \$15,001,244.41 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA)			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	37 \$7,770,189.67 64.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61 \$12,001,513.73 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401ARQ2	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 \$8,285,415.61 41.42% 0 54 \$11,715,820.31 58.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95 \$20,001,235.92 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ARR0	HSBC MORTGAGE CORPORATION (USA) Unavailable	33 \$5,747,883.87 38.32% 0 49 \$9,252,290.97 61.68% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82 \$15,000,174.84 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ARS8	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 \$6,345,241.04 42.3% 0 33 \$8,654,205.08 57.7% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	72 \$14,999,446.12 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ART6	HSBC MORTGAGE CORPORATION (USA)	10 \$2,074,012.10 13.83% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$12,926,435.34 86.17% 0 59 \$15,000,447.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ARU3	HSBC MORTGAGE CORPORATION (USA)	46 \$5,840,990.27 38.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 \$9,158,394.83 61.06% 0 111 \$14,999,385.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16 \$3,865,269.50 55.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 \$3,135,100.00 44.78% 0 29 \$7,000,369.50 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	17 \$3,393,974.36 22.63% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 \$11,606,156.80 77.37% 0 73 \$15,000,131.16 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.0
	Webs Morts as a corporation disa			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 \$4,987,401.14 33.25% 0 38 \$10,012,452.24 66.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62 \$14,999,853.38 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401ARY5	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 \$4,675,851.01 46.76% 0 41 \$5,323,720.16 53.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80 \$9,999,571.17 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401ARZ2	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 \$6,327,407.73 42.18% 0 41 \$8,672,135.16 57.82% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70 \$14,999,542.89 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ASG3	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 \$157,500.00 5.2% 0 35 \$2,872,799.03 94.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olavaliable	37 \$3,030,299.03 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38 \$6,061,832.55 30.31% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 \$13,939,388.91 69.69% 0 106 \$20,001,221.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32 \$5,851,800.45 29.26% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 \$14,148,814.00 70.74% 0 101 \$20,000,614.45 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19 \$3,829,595.00 25.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 \$11,171,600.00 74.47% 0 71 \$15,001,195.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
	HSBC MORTGAGE CORPORATION (USA)	42 \$7,438,973.39 49.59% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 \$7,563,191.46 50.41% 0 81 \$15,002,164.85 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	HERE MORTE A CIT CORPORATION (JICA)			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 \$2,320,126.24 29% 0 27 \$5,680,250.00 71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39 \$8,000,376.24 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401ASN8 Total	Unavailable	101 \$20,001,137.38 100% 0 101 \$20,001,137.38 100% 0		\$0.00 NA 0 \$0.00 NA 0
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13 \$3,827,781.85 19.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 \$16,171,530.31 80.86% 0 68 \$19,999,312.16 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HSBC MORTGAGE CORPORATION (USA)	22 \$5,198,151.74 25.99% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	59 \$14,802,833.11 74.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u>                                     </u>	81 \$20,000,984.85 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00